S0815-1.2

State of California

ANNUAL REPORT SUPPLEMENT

1984–85 Fiscal Year

Kenneth Cory

STATE CONTROLLER

S0815-1.2-4

STATE OF CALIFORNIA

ANNUAL REPORT

Supplement

(LEGAL/BUDGETARY BASIS)

for the fiscal year ended June 30, 1985

KENNETH CORY *State Controller*

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INTRODUCTION

This report, the Annual Report Supplement, is being published this year for the first time. The report contains detailed statements which supplement the information provided in the Annual Report of the State of California (legal/budgetary basis). Previously these statements were included under the same cover as the information provided in the Annual Report. As required by Section 12461 of the Government Code, appropriations for the preceding fiscal year are reported in Statement S-3, along with the amounts expended, and their remaining balances. In the previous Annual Report this was included as Statement No. 33. The other statements contained herein, S-1, S-2, S-4 and S-5 were formerly contained in the Annual Report as Statement No's. *22, 23, 32,* and *29.* The statements now provided in this supplement will be provided to users only upon request.

My staff and I again wish to express our thanks and appreciation to all state agencies for their help and cooperation in connection with the compilation of this report.

Kenneth Cory
State Controller

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

STATEMENT OF REVENUES BY AGENCY

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1985

	TOTAL REVENUES
GENERAL FUND	
LEGISLATIVE, JUDICIAL, AND EXECUTIVE	
LEGISLATIVE	
CALIFORNIA LAW REVISION COMMISSION	
SALES OF DOCUMENTS	$1,095
MISCELLANEOUS SERVICES TO THE PUBLIC	46
TOTAL CALIFORNIA LAW REVISION COMMISSION	$1,141
JUDICIAL	
SUPREME COURT	
MISCELLANEOUS REVENUE	$296,682
JUDICIAL COUNCIL	
OTHER REGULATORY FEES	$288,607
MISCELLANEOUS SERVICES TO THE PUBLIC	937
MISCELLANEOUS REVENUE	7
TOTAL JUDICIAL COUNCIL	$289,551
DISTRICT COURTS OF APPEAL	
FIRST DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$317,600

	TOTAL REVENUES
SECOND DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$589,405
THIRD DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$148,695
FOURTH DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$368,917
FIFTH DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$94,169
SIXTH DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$105,069
TOTAL DISTRICT COURTS OF APPEAL	$1,623,855
TOTAL JUDICIAL	$2,210,088
EXECUTIVE/GOVERNOR	
GOVERNOR'S OFFICE	
NOTARY PUBLIC LICENSE FEES	$36
SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY	
SALE OF FIXED ASSETS	$5,691

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1985

	TOTAL REVENUES
OFFICE OF EMERGENCY SERVICES	
SALES OF DOCUMENTS	$170
MISCELLANEOUS REVENUE	6
TOTAL OFFICE OF EMERGENCY SERVICES	$176
TOTAL EXECUTIVE/GOVERNOR	$5,903
EXECUTIVE/CONSTITUTIONAL OFFICES	
DEPARTMENT OF JUSTICE	
OTHER REGULATORY LICENSES AND PERMITS	$10,656
NARCOTIC FINES	1,854,274
SALES OF DOCUMENTS	29,082
MISCELLANEOUS SERVICES TO THE PUBLIC	24,323
MISCELLANEOUS REVENUE	87,899
PENALTY ASSESSMENTS	110,508
TOTAL DEPARTMENT OF JUSTICE	$2,116,742
STATE CONTROLLER	
GIFT TAX	$2,079,181
INHERITANCE TAX	104,154,488
INSURANCE TAX	634,683,116
SURPLUS LINE BROKER'S TAX	8,456,266
ESTATE TAX	190,571,195
PROCEEDS FROM ESTATES OF DECEASED PERSONS	1,660,890
REVENUE FROM ABANDONED PROPERTY	28,090,344
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	27,270
MISCELLANEOUS REVENUE	1,225
TOTAL STATE CONTROLLER	$969,723,975

	TOTAL REVENUES
STATE BOARD OF EQUALIZATION	
EXCISE TAX ON BEER AND WINE	$29,834,429
EXCISE TAX ON DISTILLED SPIRITS	105,951,720
CIGARETTE TAX	184,578,142
PRIVATE CAR TAX	3,377,018
RETAIL SALES AND USE TAX	9,666,513,568
OTHER REGULATORY LICENSES AND PERMITS	501,077
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	607,296
PARKING LOT REVENUES	19,276
SALES OF DOCUMENTS	126,546
MISCELLANEOUS SERVICES TO THE PUBLIC	5,781
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	50,823
MISCELLANEOUS REVENUE	491
TOTAL STATE BOARD OF EQUALIZATION	$9,991,566,167
SECRETARY OF STATE	
DOMESTIC CORPORATION FEES	$4,153,553
FOREIGN CORPORATION FEES	1,735,593
NOTARY PUBLIC LICENSE FEES	606,503
FILING FINANCING STATEMENTS	1,255,762
GENERAL FEES - SECRETARY OF STATE	6,905,869
MISCELLANEOUS SERVICES TO THE PUBLIC	10,721
MISCELLANEOUS REVENUE	746
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	25,249
TOTAL SECRETARY OF STATE	$14,693,996
STATE TREASURER	
INTEREST ON LOANS TO LOCAL AGENCIES	$46,197
MISCELLANEOUS SERVICES TO THE PUBLIC	494,104
INCOME FROM POOLED MONEY INVESTMENTS	472,791,352
TOTAL STATE TREASURER	$473,331,653
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES	$11,451,432,533
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE	$11,453,649,665

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1985

	TOTAL REVENUES
STATE AND CONSUMER SERVICES	
MUSEUM OF SCIENCE AND INDUSTRY	
PARKING LOT REVENUES	$1,181,629
RENTALS OF STATE PROPERTY	80,500
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	22,300
MISCELLANEOUS REVENUE	18
TOTAL MUSEUM OF SCIENCE AND INDUSTRY	$1,284,447
DEPARTMENT OF CONSUMER AFFAIRS	
STATE ATHLETIC COMMISSION	
OTHER REGULATORY LICENSES AND PERMITS	$531,170
SALES OF DOCUMENTS	179
MISCELLANEOUS SERVICES TO THE PUBLIC	525
MISCELLANEOUS REVENUE	17,661
TOTAL STATE ATHLETIC COMMISSION	$549,535
STATE BOARD OF GUIDE DOGS FOR THE BLIND	
OTHER REGULATORY LICENSES AND PERMITS	$265
DIVISION OF CONSUMER SERVICES	
MISCELLANEOUS SERVICES TO THE PUBLIC	$102
TOTAL DEPARTMENT OF CONSUMER AFFAIRS	$549,902
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	
SALES OF DOCUMENTS	$9,087
MISCELLANEOUS REVENUE	5
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	$9,092

	TOTAL REVENUES
FAIR EMPLOYMENT AND HOUSING COMMISSION	
MISCELLANEOUS SERVICES TO THE PUBLIC	$1,419
STATE FIRE MARSHALL	
EXPLOSIVE PERMIT FEES	$5,118
SALES OF DOCUMENTS	2,745
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	884
MISCELLANEOUS REVENUE	130
TOTAL STATE FIRE MARSHALL	$8,877
FRANCHISE TAX BOARD	
BANK AND CORPORATION TAX	$3,664,592,847
PERSONAL INCOME TAX	3,061,212,877
SALES OF DOCUMENTS	17,808
MISCELLANEOUS SERVICES TO THE PUBLIC	2,388
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	178,594
MISCELLANEOUS REVENUE	546
PENALTIES & INTEREST ON PERSONAL INCOME TAX	8,092,661
TOTAL FRANCHISE TAX BOARD	$6,734,097,721
DEPARTMENT OF GENERAL SERVICES	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
MISCELLANEOUS SERVICES TO THE PUBLIC	$20
RENTALS OF STATE PROPERTY	566,165
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	316,962
SALE OF FIXED ASSETS	2,297,112
MISCELLANEOUS REVENUE	16,344
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$3,196,603

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1985

	TOTAL REVENUES
STATE PERSONNEL BOARD	
MISCELLANEOUS REVENUE	$75
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	
MISCELLANEOUS REVENUE	$22
VETERANS' HOME OF CALIFORNIA	
MISCELLANEOUS SERVICES TO THE PUBLIC	$326
PROCEEDS FROM ESTATES OF DECEASED PERSONS	161,957
MISCELLANEOUS REVENUE	13,837
TOTAL VETERANS' HOME OF CALIFORNIA	$176,120
TOTAL STATE AND CONSUMER SERVICES	$6,739,324,278
BUSINESS, TRANSPORTATION AND HOUSING	
BUSINESS AND HOUSING	
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	
LIQUOR LICENSE FEES	$29,213,610
SALES OF DOCUMENTS	592
SALE OF FIXED ASSETS	10
SALE OF CONFISCATED PROPERTY	687
MISCELLANEOUS REVENUE	8,351
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	$29,223,250

	TOTAL REVENUES
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD	
INCOME FROM OTHER INVESTMENTS	$1,452
DEPARTMENT OF CORPORATIONS	
OTHER REGULATORY LICENSES AND PERMITS	$9,695,842
MISCELLANEOUS SERVICES TO THE PUBLIC	57,639
PENALTY ASSESSMENTS	63
TOTAL DEPARTMENT OF CORPORATIONS	$9,753,544
DEPARTMENT OF COMMERCE	
SALES OF DOCUMENTS	$18,530
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
MISCELLANEOUS REVENUE	$650
DEPARTMENT OF INSURANCE	
PENALTY ASSESSMENTS	$257,076
TOTAL BUSINESS AND HOUSING	$39,254,502
TRANSPORTATION	
TRAFFIC ADJUDICATION BOARD	
MISCELLANEOUS REVENUE	$333,746
STEPHEN P. TEALE DATA CENTER	
INCOME FROM OTHER INVESTMENTS	$489,224
TOTAL TRANSPORTATION	$822,970
TOTAL BUSINESS, TRANSPORTATION AND HOUSING	$40,077,472

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1985

	TOTAL REVENUES
RESOURCES	
CALIFORNIA CONSERVATION CORPS	
MISCELLANEOUS REVENUE	$1,042
CALIFORNIA WASTE MANAGEMENT BOARD	
OTHER REGULATORY FEES	$46,438
SALES OF DOCUMENTS	304
MISCELLANEOUS SERVICES TO THE PUBLIC	1,530
MISCELLANEOUS REVENUE	43,605
TOTAL CALIFORNIA WASTE MANAGEMENT BOARD	$91,877
STATE AIR RESOURCES BOARD	
SALE OF FIXED ASSETS	$4,233
MISCELLANEOUS REVENUE	517
TOTAL STATE AIR RESOURCES BOARD	$4,750
DEPARTMENT OF CONSERVATION	
OTHER REGULATORY TAXES	$5,811,684
SALES OF DOCUMENTS	76,490
PENALTY ASSESSMENTS	4,000
TOTAL DEPARTMENT OF CONSERVATION	$5,892,174
DEPARTMENT OF FORESTRY	
FIRE PREVENTION AND SUPPRESSION	$1,912,066
SALES OF DOCUMENTS	4,618
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	362
NURSERY SALES	343,809
MISCELLANEOUS REVENUE	334,707
TOTAL DEPARTMENT OF FORESTRY	$2,595,562

	TOTAL REVENUES
STATE LANDS COMMISSION	
MISCELLANEOUS SERVICES TO THE PUBLIC	$22,166
OIL AND GAS LEASES - 1 PERCENT REVENUE, CITIES, AND COUNTIES	710,768
RENTALS OF STATE PROPERTY	3,387,109
STATE LANDS ROYALTIES	18,470,901
PROCEEDS FROM ESTATES OF DECEASED PERSONS	10
TOTAL STATE LANDS COMMISSION	$22,590,954
SEISMIC SAFETY COMMISSION	
MISCELLANEOUS REVENUE	$64
DEPARTMENT OF FISH AND GAME	
STATE LANDS ROYALTIES	$21,657
CALIFORNIA COASTAL COMMISSION	
OTHER REGULATORY LICENSES AND PERMITS	$196,246
SALES OF DOCUMENTS	690
TOTAL CALIFORNIA COASTAL COMMISSION	$196,936
SANTA MONICA MOUNTAINS CONSERVANCY	
SALES OF DOCUMENTS	$4
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION	
OTHER REGULATORY LICENSES AND PERMITS	$43,305
SALES OF DOCUMENTS	153
TOTAL SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION	$43,458

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1985

	TOTAL REVENUES
DEPARTMENT OF WATER RESOURCES	
OTHER REGULATORY TAXES	$166,754
OTHER REGULATORY LICENSES AND PERMITS	365,640
RENTALS OF STATE PROPERTY	98,826
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	118,410
STATE LANDS ROYALTIES	2,227,947
SALE OF FIXED ASSETS	2,370
MISCELLANEOUS REVENUE	5,344
TOTAL DEPARTMENT OF WATER RESOURCES	$2,985,291
STATE WATER RESOURCES CONTROL BOARD	
SALES OF DOCUMENTS	$7,744
TOTAL RESOURCES	$34,431,513
HEALTH AND WELFARE	
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
INTEREST ON LOANS TO LOCAL AGENCIES	$128,062
DEPARTMENT OF AGING	
MISCELLANEOUS REVENUE	$100
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
SALES OF DOCUMENTS	$562
MISCELLANEOUS REVENUE	1,190
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	$1,752

	TOTAL REVENUES
DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY FEES	$15,442,412
SALES OF DOCUMENTS	40,585
MISCELLANEOUS SERVICES TO THE PUBLIC	3,432,053
MISCELLANEOUS REVENUE	37,525
TOTAL DEPARTMENT OF HEALTH SERVICES	$18,952,575
DEPARTMENT OF DEVELOPMENTAL SERVICES	
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	
PAY PATIENTS BOARD CHARGES	$14,468,955
SALES OF DOCUMENTS	924
RECEIPTS FROM HEALTH CARE DEPOSIT FUND	303,814,081
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT	3,347,972
MISCELLANEOUS REVENUE	4,782
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$321,636,714
CAMARILLO STATE HOSPITAL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$845
MISCELLANEOUS REVENUE	1,666
TOTAL CAMARILLO STATE HOSPITAL	$2,511
NAPA STATE HOSPITAL	
SALES OF DOCUMENTS	$2,259
MISCELLANEOUS REVENUE	8,668
TOTAL NAPA STATE HOSPITAL	$10,927

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDING JUNE 30, 1985

	TOTAL REVENUES
FRANK D. LANTERMAN STATE HOSPITAL	
MISCELLANEOUS REVENUE	$510
PORTERVILLE STATE HOSPITAL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$124
MISCELLANEOUS REVENUE	1,601
TOTAL PORTERVILLE STATE HOSPITAL	$1,725
SONOMA STATE HOSPITAL	
RENTALS OF STATE PROPERTY	$1,050
SALE OF FIXED ASSETS	3,016
MISCELLANEOUS REVENUE	1,854
TOTAL SONOMA STATE HOSPITAL	$5,920
STOCKTON STATE HOSPITAL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$78
MISCELLANEOUS REVENUE	10,836
TOTAL STOCKTON STATE HOSPITAL	$10,914
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES	$321,669,221
DEPARTMENT OF MENTAL HEALTH	
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	
COUNTY COSTS - MENTALLY ILL PATIENTS	$19,252,708
PAY PATIENTS BOARD CHARGES	15,936,423
SALES OF DOCUMENTS	26,288
GUARDIANSHIP FEES	49,502
MISCELLANEOUS SERVICES TO THE PUBLIC	2,551
RECEIPTS FROM HEALTH CARE DEPOSIT FUND	9,139,773
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT	5,291,197
MISCELLANEOUS REVENUE	653
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	$49,699,095

	TOTAL REVENUES
ATASCADERO STATE HOSPITAL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$430
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	22
MISCELLANEOUS REVENUE	404
TOTAL ATASCADERO STATE HOSPITAL	$856
METROPOLITAN STATE HOSPITAL	
MISCELLANEOUS REVENUE	$1,755
PATTON STATE HOSPITAL	
MISCELLANEOUS REVENUE	$2,171
TOTAL DEPARTMENT OF MENTAL HEALTH	$49,703,877
EMPLOYMENT DEVELOPMENT DEPARTMENT	
PERSONAL INCOME TAX	$7,744,520,907
MISCELLANEOUS REVENUE	19,565
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$7,744,540,472
DEPARTMENT OF REHABILITATION	
SALES OF DOCUMENTS	$2
MISCELLANEOUS SERVICES TO THE PUBLIC	717
MISCELLANEOUS REVENUE	1,594
TOTAL DEPARTMENT OF REHABILITATION	$2,313
DEPARTMENT OF SOCIAL SERVICES	
SALES OF DOCUMENTS	$3,219
MISCELLANEOUS SERVICES TO THE PUBLIC	25,049
MISCELLANEOUS REVENUE	135
PENALTY ASSESSMENTS	261,865
TOTAL DEPARTMENT OF SOCIAL SERVICES	$290,268
TOTAL HEALTH AND WELFARE	$8,135,288,640

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1985

	TOTAL REVENUES
YOUTH AND ADULT CORRECTIONAL AGENCY	
DEPARTMENT OF CORRECTIONS	
DEPARTMENT OF CORRECTIONS - HEADQUARTERS	
MISCELLANEOUS REVENUE --------------------	$504
CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE	
MISCELLANEOUS REVENUE --------------------	$7,926
CALIFORNIA CORRECTIONAL INSTITUTION AT TEHACHAPI	
MISCELLANEOUS REVENUE --------------------	$5,770
CALIFORNIA INSTITUTION FOR MEN	
MISCELLANEOUS REVENUE --------------------	$4,601
CALIFORNIA INSTITUTION FOR WOMEN	
MISCELLANEOUS REVENUE --------------------	$2,713
CALIFORNIA MEDICAL FACILITY	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY ----------------------	$1,952
MISCELLANEOUS REVENUE --------------------	862
TOTAL CALIFORNIA MEDICAL FACILITY ------	$2,814
CALIFORNIA MEN'S COLONY	
MISCELLANEOUS REVENUE --------------------	$1,667
CALIFORNIA REHABILITATION CENTER	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY ----------------------	$12,454
CORRECTIONAL TRAINING FACILITIES	
RENTALS OF STATE PROPERTY ----------------	$1,781
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY ----------------------	241
TOTAL CORRECTIONAL TRAINING FACILITIES ----------------------	$2,022
DEUEL VOCATIONAL INSTITUTION	
MISCELLANEOUS REVENUE --------------------	$12,151
FOLSOM STATE PRISON	
RENTALS OF STATE PROPERTY ----------------	$180
MISCELLANEOUS REVENUE --------------------	21,767
TOTAL FOLSOM STATE PRISON --------------	$21,947
SAN QUENTIN STATE PRISON	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$742
RENTALS OF STATE PROPERTY ----------------	1,356
MISCELLANEOUS REVENUE --------------------	2,470
TOTAL SAN QUENTIN STATE PRISON ---------	$4,568

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1985

	TOTAL REVENUES
SIERRA CONSERVATION CENTER	
MISCELLANEOUS REVENUE	$6,327
TOTAL DEPARTMENT OF CORRECTIONS	$85,464
YOUTHFUL OFFENDER PAROLE BOARD	
SALE OF FIXED ASSETS	$6,850
DEPARTMENT OF YOUTH AUTHORITY	
DEPARTMENT OF YOUTH AUTHORITY-HEADQUARTERS	
SALES OF DOCUMENTS	$4,830
SALE OF FIXED ASSETS	750
TOTAL DEPARTMENT OF YOUTH AUTHORITY-HEADQUARTERS	$5,580
NORTHERN SCHOOLS	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$1,422
EL PASO DE ROBLES SCHOOL	
MISCELLANEOUS REVENUE	$44
PRESTON SCHOOL OF INDUSTRY	
MISCELLANEOUS REVENUE	$525
VENTURA SCHOOL	
MISCELLANEOUS REVENUE	$24
TOTAL DEPARTMENT OF YOUTH AUTHORITY	$7,595
TOTAL YOUTH AND ADULT CORRECTIONAL AGENCY	$99,909

	TOTAL REVENUES
EDUCATION	
K-12 EDUCATION	
DEPARTMENT OF EDUCATION	
DEPARTMENT OF EDUCATION - HEADQUARTERS	
INTEREST ON LOANS TO LOCAL AGENCIES	$951,818
SALES OF DOCUMENTS	16
MISCELLANEOUS SERVICES TO THE PUBLIC	3,216
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	188,595
MISCELLANEOUS REVENUE	29
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$1,143,674
CALIFORNIA SCHOOL FOR THE BLIND	
MISCELLANEOUS REVENUE	$82
CALIFORNIA SCHOOL FOR THE DEAF - NORTHERN CALIFORNIA	
MISCELLANEOUS REVENUE	$1,974
CALIFORNIA SCHOOL FOR THE DEAF - SOUTHERN CALIFORNIA	
RENTALS OF STATE PROPERTY	$15
MISCELLANEOUS REVENUE	329
TOTAL CALIFORNIA SCHOOL FOR THE DEAF - SOUTHERN CALIFORNIA	$344
TOTAL DEPARTMENT OF EDUCATION	$1,146,074

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1985

	TOTAL REVENUES
CALIFORNIA ADVISORY COUNCIL ON VOCATIONAL EDUCATION	
SALES OF DOCUMENTS	$26
TOTAL K-12 EDUCATION	$1,146,100
HIGHER EDUCATION	
HASTINGS COLLEGE OF THE LAW	
INCOME FROM OTHER INVESTMENTS	$22,627
CALIFORNIA STATE UNIVERSITY AND COLLEGES	
CALIFORNIA STATE COLLEGE, BAKERSFIELD	
MISCELLANEOUS REVENUE	$2,672
CALIFORNIA STATE COLLEGE, SAN BERNARDINO	
MISCELLANEOUS REVENUE	$273
CALIFORNIA STATE UNIVERSITY, CHICO	
RENTALS OF STATE PROPERTY	$1,308
SALE OF FIXED ASSETS	1,011
MISCELLANEOUS REVENUE	285
TOTAL CALIFORNIA STATE UNIVERSITY, CHICO	$2,604
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	
MISCELLANEOUS SERVICES TO THE PUBLIC	$757
CALIFORNIA STATE UNIVERSITY, FRESNO	
RENTALS OF STATE PROPERTY	$160
MISCELLANEOUS REVENUE	368
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO	$528
CALIFORNIA STATE UNIVERSITY, FULLERTON	
MISCELLANEOUS REVENUE	$904
CALIFORNIA STATE UNIVERSITY, HAYWARD	
MISCELLANEOUS SERVICES TO THE PUBLIC	$928
MISCELLANEOUS REVENUE	2,281
TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD	$3,209
HUMBOLDT STATE UNIVERSITY	
SALE OF FIXED ASSETS	$5,084
MISCELLANEOUS REVENUE	2,788
TOTAL HUMBOLDT STATE UNIVERSITY	$7,872
CALIFORNIA STATE UNIVERSITY, LONG BEACH	
MISCELLANEOUS SERVICES TO THE PUBLIC	$709
RENTALS OF STATE PROPERTY	4,886
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	1,654
MISCELLANEOUS REVENUE	1,520
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH	$8,769

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1985

	TOTAL REVENUES
CALIFORNIA STATE UNIVERSITY, LOS ANGELES	
MISCELLANEOUS REVENUE	$4,893
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	
RENTALS OF STATE PROPERTY	$264
SALE OF FIXED ASSETS	6,903
MISCELLANEOUS REVENUE	13,272
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	$20,439
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	
MISCELLANEOUS SERVICES TO THE PUBLIC	$161
MISCELLANEOUS REVENUE	451
TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	$612
CALIFORNIA STATE UNIVERSITY, SACRAMENTO	
RENTALS OF STATE PROPERTY	$264
MISCELLANEOUS REVENUE	197
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO	$461
SAN DIEGO STATE UNIVERSITY	
SALE OF FIXED ASSETS	$12,313

	TOTAL REVENUES
SAN FRANCISCO STATE UNIVERSITY	
MISCELLANEOUS SERVICES TO THE PUBLIC	$299
SAN JOSE STATE UNIVERSITY	
MISCELLANEOUS SERVICES TO THE PUBLIC	$2,286
MISCELLANEOUS REVENUE	14,295
TOTAL SAN JOSE STATE UNIVERSITY	$16,581
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	
MISCELLANEOUS REVENUE	$4,369
SONOMA STATE UNIVERSITY	
RENTALS OF STATE PROPERTY	$3,646
MISCELLANEOUS REVENUE	64
TOTAL SONOMA STATE UNIVERSITY	$3,710
TOTAL CALIFORNIA STATE UNIVERSITY AND COLLEGES	$91,265
CALIFORNIA MARITIME ACADEMY	
MISCELLANEOUS REVENUE	$1,472
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	
SALES OF DOCUMENTS	$1,278
MISCELLANEOUS SERVICES TO THE PUBLIC	25
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	243
MISCELLANEOUS REVENUE	51
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	$1,597

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1985

	TOTAL REVENUES
STUDENT AID COMMISSION	
MISCELLANEOUS REVENUE	$9,160
TOTAL HIGHER EDUCATION	$126,121
TOTAL EDUCATION	$1,272,221
OTHER GOVERNMENTAL UNITS	
CIVIL/CRIMINAL JUSTICE	
OFFICE OF CRIMINAL JUSTICE PLANNING	
MISCELLANEOUS REVENUE	$608
LABOR	
AGRICULTURAL LABOR RELATIONS BOARD	
SALES OF DOCUMENTS	$636
PUBLIC EMPLOYMENT RELATIONS BOARD	
SALES OF DOCUMENTS	$4,585
MISCELLANEOUS SERVICES TO THE PUBLIC	28,016
TOTAL PUBLIC EMPLOYMENT RELATIONS BOARD	$32,601
DEPARTMENT OF INDUSTRIAL RELATIONS	
ELEVATOR AND BOILER INSPECTION FEES	$66,261
INDUSTRIAL HOMEWORK FEES	16,592
EMPLOYMENT AGENCY LICENSE FEES	368,288
EMPLOYMENT AGENCY FILING FEES	59,428
OTHER REGULATORY LICENSES AND PERMITS	91,695
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	74,274
MISCELLANEOUS REVENUE	60,377
PENALTY ASSESSMENTS	3,351,231

	TOTAL REVENUES
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$4,088,146
TOTAL LABOR	$4,121,383
REGULATORY	
CALIFORNIA HORSE RACING BOARD	
HORSE RACING (PARIMUTUEL) LICENSES	$108,668,356
HORSE RACING BREAKAGE	8,438,825
HORSE RACING FINES AND PENALTIES	115,480
UNCLAIMED PARIMUTUEL TICKETS	324,308
HORSE RACING MISCELLANEOUS	13,065
TOTAL CALIFORNIA HORSE RACING BOARD	$117,560,034
CALIFORNIA EXPOSITION AND STATE FAIR	
STATE FAIR PARIMUTUEL WAGERING FEES	$1,434,038
PARKING LOT REVENUES	831,193
MISCELLANEOUS SERVICES TO THE PUBLIC	3,932,472
RENTALS OF STATE PROPERTY	2,420,933
MISCELLANEOUS REVENUE	91,084
TOTAL CALIFORNIA EXPOSITION AND STATE FAIR	$8,709,720
DEPARTMENT OF FOOD AND AGRICULTURE	
OTHER REGULATORY TAXES	$25
OTHER REGULATORY LICENSES AND PERMITS	46,021
SALES OF DOCUMENTS	10,778
INCOME FROM OTHER INVESTMENTS	48,956
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	219
SALE OF FIXED ASSETS	7,796
MISCELLANEOUS REVENUE	2,413
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$116,208

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1985

	TOTAL REVENUES
FAIR POLITICAL PRACTICES COMMISSION	
SALES OF DOCUMENTS	$1,385
MISCELLANEOUS REVENUE	43,600
TOTAL FAIR POLITICAL PRACTICES COMMISSION	$44,985
PUBLIC UTILITIES COMMISSION	
HIGHWAY CARRIERS UNIFORM BUSINESS LICENSE TAX	$4,039,939
OTHER REGULATORY LICENSES AND PERMITS	452,916
TOTAL PUBLIC UTILITIES COMMISSION	$4,492,855
TOTAL REGULATORY	$130,923,802
GENERAL ADMINISTRATION	
STATE BOARD OF CONTROL	
MISCELLANEOUS REVENUE	$8,196
COMMISSION ON STATE GOVERNMENT ORGANIZATION AND ECONOMY	
MISCELLANEOUS REVENUE	$50
DEPARTMENT OF FINANCE	
SALES OF DOCUMENTS	$4,989
MISCELLANEOUS REVENUE	1,074
TOTAL DEPARTMENT OF FINANCE	$6,063

	TOTAL REVENUES
MILITARY DEPARTMENT	
RENTALS OF STATE PROPERTY	$64,673
MISCELLANEOUS REVENUE	9,746
TOTAL MILITARY DEPARTMENT	$74,419
TOTAL GENERAL ADMINISTRATION	$88,728
TOTAL OTHER GOVERNMENTAL UNITS	$135,134,521
OTHER GOVERNMENTAL SERVICES	
MISCELLANEOUS	
INTEREST ON LOANS TO LOCAL AGENCIES	$6,083,565
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	236,536
OPEN SPACE CANCELLATION FEE DEFERRED TAXES	1,577,703
INCOME FROM SURPLUS MONEY INVESTMENTS	2,364,822
INCOME FROM OTHER INVESTMENTS	1,274,212
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	1,913
SALE OF STATE'S PUBLIC LANDS	121,212
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,424,687
MISCELLANEOUS REVENUE	37,798
TOTAL MISCELLANEOUS	$13,122,448
TOTAL GENERAL FUND	$26,552,400,667
GENERAL FUND SPECIAL ACCOUNTS	
ACCESS FOR HANDICAPPED ACCOUNT	
OFFICE OF STATE ARCHITECT	
BUILDING CONSTRUCTION FILING FEES (PHYSICALLY HANDICAPPED)	$323,403

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1985

	TOTAL REVENUES
ATTORNEY GENERAL ANTITRUST ACCOUNT	
DEPARTMENT OF JUSTICE	
ATTORNEY GENERAL PROCEEDS OF ANTI-TRUST ACTIONS	$60,292
DEALERS' RECORD OF SALE SPECIAL ACCOUNT	
DEPARTMENT OF JUSTICE	
MISCELLANEOUS SERVICES TO THE PUBLIC	$755,879
ELEVATOR SAFETY ACCOUNT	
DEPARTMENT OF INDUSTRIAL RELATIONS	
ELEVATOR AND BOILER INSPECTION FEES	$1,825,018
PENALTY ASSESSMENTS	5,239
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$1,830,257
TOTAL ELEVATOR SAFETY ACCOUNT	$1,830,257
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT	
STATE BOARD OF EQUALIZATION	
EMERGENCY TELEPHONE USER'S SURCHARGE	$30,189,631
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
INCOME FROM OTHER INVESTMENTS	$1,230,050

	TOTAL REVENUES
STATE ENERGY LOAN FUND	
CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORP.	
INTEREST ON LOANS TO LOCAL AGENCIES	$158,792
ENERGY RESOURCES PROGRAMS ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
SALES OF DOCUMENTS	$82,018
SALE OF FIXED ASSETS	10,090
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	3,032
MISCELLANEOUS REVENUE	22
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	$95,162
TOTAL ENERGY RESOURCES PROGRAMS ACCOUNT	$95,162
FARM LABOR CONTRACTORS SPECIAL ACCOUNT	
DEPARTMENT OF INDUSTRIAL RELATIONS	
EMPLOYMENT AGENCY LICENSE FEES	$28,375
FARMLANDS MAPPING ACCOUNT	
DEPARTMENT OF CONSERVATION	
OPEN SPACE CANCELLATION FEE DEFERRED TAXES	$450,000
SALES OF DOCUMENTS	404
TOTAL DEPARTMENT OF CONSERVATION	$450,404
TOTAL FARMLANDS MAPPING ACCOUNT	$450,404

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1985

	TOTAL REVENUES
FINGERPRINT FEES ACCOUNT	
DEPARTMENT OF JUSTICE	
FINGERPRINT IDENTIFICATION CARD FEES -----	$8,368,749
FIRST OFFENDER PROGRAM EVALUATION FUND	
OFFICE OF TRAFFIC SAFETY	
OTHER REGULATORY FEES ----------------------	$547,318
GAMING REGISTRATION FEE ACCOUNT	
DEPARTMENT OF JUSTICE	
OTHER REGULATORY LICENSES AND PERMITS ----	$493,742
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
GEOTHERMAL RESOURCES WELL FEES -----------	$2,672,274
STATE LANDS COMMISSION	
RENTALS OF STATE PROPERTY ----------------	$421
MISCELLANEOUS	
GEOTHERMAL RESOURCES WELL FEES -----------	$6,235,040
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT -------------	$8,907,735

	TOTAL REVENUES
HAZARDOUS SUBSTANCE ACCOUNT	
SITE OPERATIONS AND MAINTENANCE ACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$6,306
HAZARDOUS SUBSTANCE SUB-ACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY TAXES -------------------	$11,579,017
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,876,311
PENALTY ASSESSMENTS ----------------------	106,177
TOTAL DEPARTMENT OF HEALTH SERVICES ----	$13,561,505
TOTAL HAZARDOUS SUBSTANCE SUB-ACCOUNT --------------------	$13,561,505
HAZARDOUS WASTE CONTROL ACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
HAZARDOUS WASTE CONTROL FEES -------------	$13,124,372
PENALTY ASSESSMENTS ----------------------	353,603
TOTAL DEPARTMENT OF HEALTH SERVICES ----	$13,477,975
TOTAL HAZARDOUS WASTE CONTROL ACCOUNT ------------------------	$13,477,975
MANUFACTURED HOME LICENSE FEE ACCOUNT	
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
MOBILEHOME IN-LIEU TAX -------------------	$22,931,176

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1985

	TOTAL REVENUES
MORTGAGE BOND ALLOCATION FEE ACCOUNT	
CALIFORNIA MORTGAGE BOND ALLOCATION COMMITTEE	
OTHER REGULATORY FEES --------------------	$27,000
MOSQUITOBORNE DISEASE SURVEILLANCE ACCOUNT	
DEPARTMENT OF HEALTH SERVICES	
MISCELLANEOUS REVENUE --------------------	$41,750
STATE MOTOR VEHICLE INSURANCE ACCOUNT	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
MISCELLANEOUS REVENUE --------------------	$7,054,565
MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
RENTALS OF STATE PROPERTY ----------------	$2,125,129
NARCOTICS ASSIST/RELINQUISH BY CRIMINAL OFFENDER FUND	
DEPARTMENT OF JUSTICE	
OTHER REGULATORY FEES --------------------	$496,200

	TOTAL REVENUES
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT	
OFFICE OF EMERGENCY SERVICES	
OTHER REGULATORY FEES --------------------	$683,582
PRESSURE VESSEL ACCOUNT	
DEPARTMENT OF INDUSTRIAL RELATIONS	
ELEVATOR AND BOILER INSPECTION FEES ------	$1,849,370
PENALTY ASSESSMENTS ----------------------	90,550
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----------------------	$1,939,920
TOTAL PRESSURE VESSEL ACCOUNT ----------	$1,939,920
PROPERTY ACQUISITION LAW MONEY ACCOUNT	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$500
RENTALS OF STATE PROPERTY ----------------	737,184
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY ---------------------	313,329
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS ------------------	$1,051,013
TOTAL PROPERTY ACQUISITION LAW MONEY ACCOUNT -------------------------	$1,051,013

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1985

	TOTAL REVENUES
PUBLIC UTILITIES COMMISSION TRANSPORT. REIMBURSE. ACCOUNT	
PUBLIC UTILITIES COMMISSION	
QUARTERLY PUBLIC UTILITIES COMMISSION FEES	$1,848,627
OTHER REGULATORY LICENSES AND PERMITS	986,653
SALES OF DOCUMENTS	8,790
MISCELLANEOUS REVENUE	663
TOTAL PUBLIC UTILITIES COMMISSION	$2,844,733
TOTAL PUBLIC UTILITIES COMMISSION TRANSPORT. REIMBURSE. ACCOUNT	$2,844,733
PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT.	
PUBLIC UTILITIES COMMISSION	
QUARTERLY PUBLIC UTILITIES COMMISSION FEES	$31,943,440
OTHER REGULATORY LICENSES AND PERMITS	1,105,201
SALES OF DOCUMENTS	110,430
MISCELLANEOUS REVENUE	503,176
TOTAL PUBLIC UTILITIES COMMISSION	$33,662,247
TOTAL PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT.	$33,662,247
SPECIAL ACCOUNT FOR CAPITAL OUTLAY	
OFFICE OF LOCAL ASSISTANCE	
RENTALS OF STATE PROPERTY	$22,246
STATE LANDS COMMISSION	
MISCELLANEOUS SERVICES TO THE PUBLIC	$9,251
SCHOOL LANDS ROYALTIES	1,790,495
STATE LANDS ROYALTIES	217,368,830
TOTAL STATE LANDS COMMISSION	$219,168,576
DEPARTMENT OF EDUCATION -	

	TOTAL REVENUES
HEADQUARTERS	
INTEREST ON LOANS TO LOCAL AGENCIES	$79,678
TOTAL SPECIAL ACCOUNT FOR CAPITAL OUTLAY	$219,270,500
CALIFORNIA STATE FAIR POLICE SPECIAL ACCOUNT	
CALIFORNIA EXPOSITION AND STATE FAIR	
OTHER REGULATORY FEES	$7,564
SUBSEQUENT INJURIES MONEYS ACCOUNT	
WORKERS COMPENSATION BENEFITS FOR SUBSEQUENT INJURIES	
SUBSEQUENT INJURIES REVENUE	$1,035,451
SURFACE MINING AND RECLAMATION ACCOUNT	
DEPARTMENT OF CONSERVATION	
FEDERAL LANDS ROYALTIES	$1,100,000
UNDERGROUND CONTAINER INVENTORY ACCOUNT	
STATE WATER RESOURCES CONTROL BOARD	
MISCELLANEOUS SERVICES TO THE PUBLIC	$1,088,501

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1985

	TOTAL REVENUES
UNDERGROUND STORAGE TANK FUND	
STATE WATER RESOURCES CONTROL BOARD	
OTHER REGULATORY FEES	$9,156
VIETNAM VETERANS MEMORIAL ACCOUNT	
DEPARTMENT OF VETERANS AFFAIRS	
MISCELLANEOUS REVENUE	$22,687
TOTAL GENERAL FUND SPECIAL ACCOUNTS	$375,876,749
TRANSPORTATION FUNDS	
STATE TRANSPORTATION FUND	
ABANDONED RAILROAD ACCOUNT	
DEPARTMENT OF TRANSPORTATION	
INCOME FROM SURPLUS MONEY INVESTMENTS	$628,331
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	1,508
TOTAL DEPARTMENT OF TRANSPORTATION	$629,839
TOTAL ABANDONED RAILROAD ACCOUNT	$629,839
AERONAUTICS ACCOUNT	
STATE CONTROLLER	
MOTOR VEHICLE FUEL TAX (GASOLINE)	$63,194-*
DEPARTMENT OF TRANSPORTATION	
SALES OF DOCUMENTS	$8,808
INCOME FROM SURPLUS MONEY INVESTMENTS	833,314
TOTAL DEPARTMENT OF TRANSPORTATION	$842,122
TOTAL AERONAUTICS ACCOUNT	$778,928

	TOTAL REVENUES
BICYCLE LANE ACCOUNT	
DEPARTMENT OF TRANSPORTATION	
INCOME FROM SURPLUS MONEY INVESTMENTS	$239,724
STATE HIGHWAY ACCOUNT	
OFFICE OF EMERGENCY SERVICES	
INTEREST ON LOANS TO LOCAL AGENCIES	$32,441
SPECIAL TRANSPORTATION PROGRAM	
MISCELLANEOUS REVENUE	$218,366
DEPARTMENT OF TRANSPORTATION	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	$750
SALES OF DOCUMENTS	595,776
INCOME FROM SURPLUS MONEY INVESTMENTS	76,754,973
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	1,824,288
RENTALS OF STATE PROPERTY	28,072,941
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	20,158,477
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,271
MISCELLANEOUS REVENUE	4,558,041
TOTAL DEPARTMENT OF TRANSPORTATION	$131,966,517
DEPARTMENT OF MOTOR VEHICLES	
MOTOR VEHICLE REGISTRATION	$283,701,780
TOTAL STATE HIGHWAY ACCOUNT	$415,919,104

* Refund of revenue accounted for in the Motor Vehicle Fuel Account.

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1985

	TOTAL REVENUES
CALIFORNIA HIGHWAY PATROL LAW ENFORCEMENT ACCOUNT	
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$3,226,055
DEPARTMENT OF MOTOR VEHICLES	
MOTOR VEHICLE REGISTRATION ---------------	$20,851,197
TOTAL CALIFORNIA HIGHWAY PATROL LAW ENFORCEMENT ACCOUNT -------------	$24,077,252
MOTOR VEHICLE ACCOUNT	
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	
OTHER MOTOR VEHICLE FEES -----------------	$18,926
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES ---------------------------------	1,859,155
PARKING LOT REVENUES ---------------------	6,486
MISCELLANEOUS SERVICES TO THE PUBLIC -----	2,002
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS ----------------------------	10,969
RENTALS OF STATE PROPERTY ----------------	7,266
SALE OF CONFISCATED PROPERTY -------------	1,152
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	10,318
MISCELLANEOUS REVENUE --------------------	5,936
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----------------	$1,922,210
DEPARTMENT OF MOTOR VEHICLES	
MOTOR VEHICLE REGISTRATION ---------------	$508,977,682
DRIVER'S LICENSE FEES --------------------	60,437,299
OTHER MOTOR VEHICLE FEES -----------------	15,608,586
IDENTIFICATION CARD FEES -----------------	4,002,953
LIEN SALE APPLICATION FEES ---------------	69,537
OFF HIGHWAY VEHICLE FEES -----------------	1,436,152
PENALTIES ON TRAFFIC VIOLATIONS ----------	2,985,451
SALES OF DOCUMENTS -----------------------	89,523
MISCELLANEOUS SERVICES TO THE PUBLIC -----	488
RENTALS OF STATE PROPERTY ----------------	472,003
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	61,016
SALES OF FOREST PRODUCTS -----------------	2,040,390
MISCELLANEOUS REVENUE --------------------	759,590
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	$596,940,670
DEPARTMENT OF FINANCE	
INCOME FROM OTHER INVESTMENTS ------------	$96,595
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$5,895,563
TOTAL MOTOR VEHICLE ACCOUNT ------------	$604,855,038
MOTOR VEHICLE ACCOUNT- NEW MOTOR VEHICLE BOARD	
DEPARTMENT OF MOTOR VEHICLES	
NEW MOTOR VEHICLE DEALER LICENSE FEE -----	$548,784
OLYMPIC REFLECTORIZED LICENSE PLATE ACCOUNT	
DEPARTMENT OF COMMERCE	
SALES OF DOCUMENTS -----------------------	$293
DEPARTMENT OF MOTOR VEHICLES	
PERSONALIZED LICENSE PLATES --------------	$1,032,525
TOTAL OLYMPIC REFLECTORIZED LICENSE PLATE ACCOUNT ------------------	$1,032,818

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDING JUNE 30, 1985

	TOTAL REVENUES
TOLL BRIDGE REVENUES ACCOUNT	
DEPARTMENT OF TRANSPORTATION	
TOLL BRIDGE REVENUES	$14,234,866
INCOME FROM SURPLUS MONEY INVESTMENTS	2,698,743
TOTAL DEPARTMENT OF TRANSPORTATION	$16,933,609
TOTAL TOLL BRIDGE REVENUES ACCOUNT	$16,933,609
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT	
CALIFORNIA TRANSPORTATION COMMISSION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	$1,967
DEPARTMENT OF TRANSPORTATION	
INCOME FROM SURPLUS MONEY INVESTMENTS	$12,888,906
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	180
RENTALS OF STATE PROPERTY	50,524
MISCELLANEOUS REVENUE	30
TOTAL DEPARTMENT OF TRANSPORTATION	$12,939,640
TOTAL TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT	$12,941,607
TOTAL STATE TRANSPORTATION FUND	$1,077,956,703
TRANSPORTATION TAX FUND	
MOTOR VEHICLE FUEL ACCOUNT	
STATE CONTROLLER	
MOTOR VEHICLE FUEL TAX (GASOLINE)	$1,027,213,465
JET FUEL TAX	1,281,388
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	7,379
TOTAL STATE CONTROLLER	$1,028,502,232

	TOTAL REVENUES
STATE BOARD OF EQUALIZATION	
MOTOR VEHICLE FUEL TAX (DIESEL)	$131,204,585
OTHER REGULATORY LICENSES AND PERMITS	30,441
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	9,103
TOTAL STATE BOARD OF EQUALIZATION	$131,244,129
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS	$5,422,645
TOTAL MOTOR VEHICLE FUEL ACCOUNT	$1,165,169,006
MOTOR VEHICLE LICENSE FEE ACCOUNT	
DEPARTMENT OF MOTOR VEHICLES	
TRAILER COACH LICENSE (IN LIEU) FEES	$10,485,384
MOTOR VEHICLE LICENSE IN LIEU FEES	1,210,241,842
TOTAL DEPARTMENT OF MOTOR VEHICLES	$1,220,727,226
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS	$20,883,079
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	5,067
TOTAL MISCELLANEOUS	$20,888,146
TOTAL MOTOR VEHICLE LICENSE FEE ACCOUNT	$1,241,615,372
MOTOR VEHICLE TRANSPORTATION TAX ACCOUNT	
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS	$919
TOTAL TRANSPORTATION TAX FUND	$2,406,785,297
TOTAL TRANSPORTATION FUNDS	$3,484,742,000

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1985

	TOTAL REVENUES
FEEDER FUNDS	
CIGARETTE TAX FUND	
STATE BOARD OF EQUALIZATION	
CIGARETTE TAX	$78,289,792
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	598
TOTAL STATE BOARD OF EQUALIZATION	$78,290,390
TOTAL CIGARETTE TAX FUND	$78,290,390
PERSONAL INCOME TAX FUND	
FRANCHISE TAX BOARD	
PERSONAL INCOME TAX	$1,972,421
RETAIL SALES TAX FUND	
STATE BOARD OF EQUALIZATION	
RETAIL SALES AND USE TAX	$131,050,000
TOTAL FEEDER FUNDS	$211,312,811
OTHER GOVERNMENTAL COST FUNDS	
ABANDONED VEHICLE TRUST FUND	
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	
INCOME FROM SURPLUS MONEY INVESTMENTS	$583

	TOTAL REVENUES
ACALA COTTON FUND	
DEPARTMENT OF FOOD AND AGRICULTURE	
OTHER REGULATORY TAXES	$423,127
INCOME FROM SURPLUS MONEY INVESTMENTS	46,056
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$469,183
TOTAL ACALA COTTON FUND	$469,183
ACUPUNCTURISTS FUND	
ACUPUNCTURE ADVISORY COMMITTEE	
OTHER REGULATORY LICENSES AND PERMITS	$179,520
INCOME FROM SURPLUS MONEY INVESTMENTS	11,504
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	185
MISCELLANEOUS REVENUE	749
TOTAL ACUPUNCTURE ADVISORY COMMITTEE	$191,958
TOTAL ACUPUNCTURISTS FUND	$191,958
DEPARTMENT OF AGRICULTURE FUND	
AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT	
DEPARTMENT OF FOOD AND AGRICULTURE	
INCOME FROM SURPLUS MONEY INVESTMENTS	$171,400
INCOME FROM OTHER INVESTMENTS	12,744
MISCELLANEOUS REVENUE	8,078
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$192,222
TOTAL AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT	$192,222

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1985

	TOTAL REVENUES
DEPARTMENT OF AGRICULTURE ACCOUNT	
DEPARTMENT OF FOOD AND AGRICULTURE	
OTHER REGULATORY TAXES	$16,973,313
OTHER REGULATORY LICENSES AND PERMITS	24,313,173
SALES OF DOCUMENTS	10,662
MISCELLANEOUS SERVICES TO THE PUBLIC	13,789
INCOME FROM SURPLUS MONEY INVESTMENTS	3,578,147
INCOME FROM OTHER INVESTMENTS	255,215
SALE OF FIXED ASSETS	859
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	3,011
MISCELLANEOUS REVENUE	1,003,769
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$46,151,938
TOTAL DEPARTMENT OF AGRICULTURE ACCOUNT	$46,151,938
TOTAL DEPARTMENT OF AGRICULTURE FUND	$46,344,160
AIR POLLUTION CONTROL FUND	
STATE AIR RESOURCES BOARD	
OTHER REGULATORY FEES	$1,794,716
INCOME FROM SURPLUS MONEY INVESTMENTS	604,032
TOTAL STATE AIR RESOURCES BOARD	$2,398,748
TOTAL AIR POLLUTION CONTROL FUND	$2,398,748
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND	
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD	
OTHER REGULATORY FEES	$501,693

	TOTAL REVENUES
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND	
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE	
OTHER REGULATORY LICENSES AND PERMITS	$67,787
SALES OF DOCUMENTS	775
INCOME FROM SURPLUS MONEY INVESTMENTS	13,097
MISCELLANEOUS REVENUE	100
TOTAL ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE	$81,759
TOTAL ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND	$81,759
ARCHITECTURE PUBLIC BUILDING FUND	
HOSPITAL BUILDING PROGRAM ACCOUNT	
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
OTHER REGULATORY FEES	$9,306,697
INCOME FROM SURPLUS MONEY INVESTMENTS	604,465
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$9,911,162
TOTAL HOSPITAL BUILDING PROGRAM ACCOUNT	$9,911,162
HOSPITAL PLAN CHECKING ACCOUNT	
OFFICE OF STATE ARCHITECT	
OTHER REGULATORY FEES	$2,274,470
INCOME FROM SURPLUS MONEY INVESTMENTS	197,152
TOTAL OFFICE OF STATE ARCHITECT	$2,471,622
TOTAL HOSPITAL PLAN CHECKING ACCOUNT	$2,471,622

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1985

	TOTAL REVENUES
SCHOOL BUILDING PROGRAM ACCOUNT	
OFFICE OF STATE ARCHITECT	
ARCHITECTURE PUBLIC BUILDING FEES --------	$1,799,763
INCOME FROM SURPLUS MONEY INVESTMENTS ----	183,859
TOTAL OFFICE OF STATE ARCHITECT --------	$1,983,622
TOTAL SCHOOL BUILDING PROGRAM ACCOUNT -------------------------	$1,983,622
TOTAL ARCHITECTURE PUBLIC BUILDING FUND ----------------------------	$14,366,406
AUCTIONEER COMMISSION FUND	
CALIFORNIA AUCTIONEER COMMISSION	
OTHER REGULATORY FEES --------------------	$182,671
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,840
TOTAL CALIFORNIA AUCTIONEER COMMISSION ----------------------	$184,511
TOTAL AUCTIONEER COMMISSION FUND -------	$184,511
AUTOMOTIVE REPAIR FUND	
BUREAU OF AUTOMOTIVE REPAIR	
OTHER REGULATORY LICENSES AND PERMITS ----	$5,625,526
SALES OF DOCUMENTS ----------------------	67,294
MISCELLANEOUS SERVICES TO THE PUBLIC -----	18,272
INCOME FROM SURPLUS MONEY INVESTMENTS ----	433,716
SALE OF FIXED ASSETS --------------------	2,526
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	35
MISCELLANEOUS REVENUE -------------------	184
TOTAL BUREAU OF AUTOMOTIVE REPAIR ------	$6,147,553
TOTAL AUTOMOTIVE REPAIR FUND -----------	$6,147,553

	TOTAL REVENUES
STATE BANKING FUND	
STATE BANKING DEPARTMENT	
OTHER REGULATORY TAXES ------------------	$6,836,241
OTHER REGULATORY LICENSES AND PERMITS ----	474,522
SALES OF DOCUMENTS ----------------------	11,740
INCOME FROM SURPLUS MONEY INVESTMENTS ----	547,243
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	1,037
TOTAL STATE BANKING DEPARTMENT ---------	$7,870,783
TOTAL STATE BANKING FUND ---------------	$7,870,783
STATE BICYCLE LICENSE AND REGISTRATION FUND	
DEPARTMENT OF MOTOR VEHICLES	
OTHER REGULATORY LICENSES AND PERMITS ----	$27,886
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION	
STATE LANDS COMMISSION	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$314
STATE LANDS ROYALTIES -------------------	102,167,686
TOTAL STATE LANDS COMMISSION -----------	$102,168,000
TRUSTEES OF THE CAL STATE UNIVERSITY-FISCAL MANAGEMENT	
SALE OF FIXED ASSETS --------------------	$112,418
TOTAL CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION ---------------	$102,280,418

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1985

	TOTAL REVENUES
CHIROPRACTIC EXAMINERS' FUND	
BOARD OF CHIROPRACTIC EXAMINERS	
OTHER REGULATORY LICENSES AND PERMITS ----	$732,355
SALES OF DOCUMENTS -----------------------	29
MISCELLANEOUS SERVICES TO THE PUBLIC -----	11,643
INCOME FROM SURPLUS MONEY INVESTMENTS ----	35,486
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	150
TOTAL BOARD OF CHIROPRACTIC EXAMINERS -----------------------	$779,663
TOTAL CHIROPRACTIC EXAMINERS' FUND -----	$779,663
COLLECTION AGENCY FUND	
BUREAU OF COLLECTION & INVEST. SVCS., COLLECTION AGENCIES	
OTHER REGULATORY LICENSES AND PERMITS ----	$714,947
SALES OF DOCUMENTS -----------------------	1,785
MISCELLANEOUS SERVICES TO THE PUBLIC -----	237
INCOME FROM SURPLUS MONEY INVESTMENTS ----	31,868
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	50
MISCELLANEOUS REVENUE --------------------	11,007
TOTAL BUREAU OF COLLECTION & INVEST. SVCS., COLLECTION AGENCIES ------	$759,894
TOTAL COLLECTION AGENCY FUND -----------	$759,894
COMMUNITY COLLEGE CREDENTIALS FUND	
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	
TEACHER CREDENTIAL FEES ------------------	$626,119

	TOTAL REVENUES
CONTINGENT FUNDS OF THE ASSEMBLY AND SENATE	
LEGISLATIVE JOINT EXPENSES	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	$2,841
CORRECTIONS TRAINING FUND	
MISCELLANEOUS	
PENALTIES ON TRAFFIC VIOLATIONS ----------	$10,806,826
CALIFORNIA DEBT ADVISORY COMMISSION FUND	
CALIFORNIA DEBT ADVISORY COMMISSION	
OTHER REGULATORY FEES --------------------	$1,025,079
INCOME FROM SURPLUS MONEY INVESTMENTS ----	223,641
TOTAL CALIFORNIA DEBT ADVISORY COMMISSION ----------------------	$1,248,720
TOTAL CALIFORNIA DEBT ADVISORY COMMISSION FUND -----------------	$1,248,720
STATE DENTAL AUXILIARY FUND	
BOARD OF DENTAL EXAMINERS-DENTAL AUXILIARIES	
OTHER REGULATORY LICENSES AND PERMITS ----	$467,422
MISCELLANEOUS SERVICES TO THE PUBLIC -----	279
INCOME FROM SURPLUS MONEY INVESTMENTS ----	33,579
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	75
TOTAL BOARD OF DENTAL EXAMINERS-DENTAL AUXILIARIES --------------	$501,355
TOTAL STATE DENTAL AUXILIARY FUND ------	$501,355

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDING JUNE 30, 1985

	TOTAL REVENUES
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND	
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	
PARENTAL FEES	$2,503,418
INCOME FROM SURPLUS MONEY INVESTMENTS	366,014
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$2,869,432
TOTAL DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND	$2,869,432
DISPENSING OPTICIANS FUND	
BOARD OF MEDICAL QUALITY ASSURANCE	
OTHER REGULATORY LICENSES AND PERMITS	$39,160
MISCELLANEOUS SERVICES TO THE PUBLIC	1
INCOME FROM SURPLUS MONEY INVESTMENTS	18,107
MISCELLANEOUS REVENUE	20
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE	$57,288
TOTAL DISPENSING OPTICIANS FUND	$57,288
DRINKING DRIVER PROGRAM LICENSING TRUST FUND	
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
OTHER REGULATORY FEES	$38,260

	TOTAL REVENUES
DRIVER TRAINING PENALTY ASSESSMENT FUND	
TRAFFIC ADJUDICATION BOARD	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	$3
MISCELLANEOUS	
PENALTIES ON TRAFFIC VIOLATIONS	$35,244,544
TOTAL DRIVER TRAINING PENALTY ASSESSMENT FUND	$35,244,547
ELECTRONIC AND APPLIANCE REPAIR FUND	
BUREAU OF ELECTRONIC AND APPLIANCE REPAIR	
OTHER REGULATORY LICENSES AND PERMITS	$894,670
INCOME FROM SURPLUS MONEY INVESTMENTS	75,188
MISCELLANEOUS REVENUE	370
TOTAL BUREAU OF ELECTRONIC AND APPLIANCE REPAIR	$970,228
TOTAL ELECTRONIC AND APPLIANCE REPAIR FUND	$970,228
BUREAU OF EMPLOYMENT AGENCIES' FUND	
BUREAU OF EMPLOYMENT AGENCIES	
OTHER REGULATORY LICENSES AND PERMITS	$450,701
SALES OF DOCUMENTS	235
MISCELLANEOUS SERVICES TO THE PUBLIC	574
INCOME FROM SURPLUS MONEY INVESTMENTS	56,262
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	150
MISCELLANEOUS REVENUE	70
TOTAL BUREAU OF EMPLOYMENT AGENCIES	$507,992

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1985

	TOTAL REVENUES
TOTAL BUREAU OF EMPLOYMENT AGENCIES' FUND	$507,992
DEPARTMENT OF EMPLOYMENT DEVELOPMENT CONTINGENT FUND	
EMPLOYMENT DEVELOPMENT DEPARTMENT	
INCOME FROM SURPLUS MONEY INVESTMENTS	$1,154,217
INCOME FROM OTHER INVESTMENTS	43,128
PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS	31,848,579
UNCLAIMED CONTRIBUTIONS	2,327
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	45,175
MISCELLANEOUS REVENUE	42,606
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$33,136,032
TOTAL DEPARTMENT OF EMPLOYMENT DEVELOPMENT CONTINGENT FUND	$33,136,032
EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND	
EMPLOYMENT DEVELOPMENT DEPARTMENT	
INCOME FROM SURPLUS MONEY INVESTMENTS	$70,036
PENALTY ASSESSMENTS	1,776,505
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$1,846,541
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND	$1,846,541

	TOTAL REVENUES
ENERGY AND RESOURCES FUND, ENERGY ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
INCOME FROM OTHER INVESTMENTS	$125,245
ENERGY AND RESOURCES FUND, RESOURCES ACCOUNT	
DEPARTMENT OF FOOD AND AGRICULTURE	
INCOME FROM OTHER INVESTMENTS	$44,751
ENERGY RESOURCES SURCHARGE FUND	
STATE BOARD OF EQUALIZATION	
ELECTRICAL ENERGY TAX	$34,432,479
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	
DEPARTMENT OF MOTOR VEHICLES	
PERSONALIZED LICENSE PLATES	$22,689,770
INCOME FROM SURPLUS MONEY INVESTMENTS	925,055
TOTAL DEPARTMENT OF MOTOR VEHICLES	$23,614,825
TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	$23,614,825
FAIR AND EXPOSITION FUND	
CALIFORNIA HORSE RACING BOARD	
HORSE RACING (PARIMUTUEL) LICENSES	$15,504,497
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	200
MISCELLANEOUS REVENUE	3,448,000
TOTAL CALIFORNIA HORSE RACING BOARD	$18,952,697
DEPARTMENT OF FOOD AND	

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1985

	TOTAL REVENUES
AGRICULTURE	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$544,043
TOTAL FAIR AND EXPOSITION FUND ---------	$19,496,740
CALIF. FIRE SERVICE TRAINING AND EDUCATION SYSTEM FUND	
STATE FIRE MARSHALL	
SALES OF DOCUMENTS ------------------------	$10,363
MISCELLANEOUS SERVICES TO THE PUBLIC -----	439,742
MISCELLANEOUS REVENUE --------------------	338
TOTAL STATE FIRE MARSHALL --------------	$450,443
TOTAL CALIF. FIRE SERVICE TRAINING AND EDUCATION SYSTEM FUND -------	$450,443
CALIFORNIA FIREWORKS LICENSING FUND	
STATE FIRE MARSHALL	
OTHER REGULATORY LICENSES AND PERMITS ----	$247,962
FISH AND GAME PRESERVATION FUND	
DEPARTMENT OF FISH AND GAME	
GENERAL FISH AND GAME TAXES --------------	$1,324,936
DUCK STAMPS ------------------------------	758,503
FISHING AND ANGLING LICENSES, STAMPS, AND PERMITS -------------------------	33,888,905
COMMERCIAL FISHERMEN LICENSES AND PERMITS ------------------------------	2,924,985
HUNTING LICENSES, STAMPS, TAGS, AND PERMITS ------------------------------	8,571,696
COMMERCIAL HUNTING LICENSES AND PERMITS --	36,951
COMMISSION RETAINED BY LICENSE AGENTS ----	14,983-*
OTHER REGULATORY LICENSES AND PERMITS ----	432,033
FISH AND GAME VIOLATION FINES ------------	814,490
SALES OF DOCUMENTS -----------------------	34,306
MISCELLANEOUS SERVICES TO THE PUBLIC -----	13,219
INCOME FROM POOLED MONEY INVESTMENTS -----	704,185
RENTALS OF STATE PROPERTY ---------------	120,963

	TOTAL REVENUES
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY ----------------------	2,496
SALE OF FIXED ASSETS ---------------------	37,020
SALE OF CONFISCATED PROPERTY -------------	102,041
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	3,653
MISCELLANEOUS REVENUE --------------------	114,385
TOTAL DEPARTMENT OF FISH AND GAME ------	$49,869,784
MISCELLANEOUS	
PENALTIES ON TRAFFIC VIOLATIONS ----------	$3,795
PENALTY ASSESSMENTS ON FISH AND GAME FINES -----------------------------------	446,449
TOTAL MISCELLANEOUS --------------------	$450,244
TOTAL FISH AND GAME PRESERVATION FUND ---------------------------	$50,320,028
ENDANGERED/RARE FISH, WILDLIFE & PLANT CONS./ENHANCE. ACCT.	
DEPARTMENT OF FISH AND GAME	
MISCELLANEOUS REVENUE --------------------	$224
GENETIC DISEASE TESTING FUND	
DEPARTMENT OF HEALTH SERVICES	
GENETIC DISEASE TESTING FEES -------------	$10,689,590
INCOME FROM SURPLUS MONEY INVESTMENTS ----	703,787
TOTAL DEPARTMENT OF HEALTH SERVICES ----	$11,393,377
TOTAL GENETIC DISEASE TESTING FUND -----	$11,393,377

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* Debit balance account.

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1985

	TOTAL REVENUES
GEOLOGY AND GEOPHYSICS FUND	
BOARD OF REGISTRATION FOR GEOLOGISTS AND GEOPHYSICISTS	
OTHER REGULATORY LICENSES AND PERMITS ----	$326,382
INCOME FROM SURPLUS MONEY INVESTMENTS ----	43,126
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	4
TOTAL BOARD OF REGISTRATION FOR GEOLOGISTS AND GEOPHYSICISTS ----	$369,512
TOTAL GEOLOGY AND GEOPHYSICS FUND ------	$369,512
CALIFORNIA HAZARDOUS LIQUID PIPELINE SAFETY FUND	
OPERATIONS ACCOUNT	
STATE FIRE MARSHALL	
OTHER REGULATORY FEES --------------------	$504,254
OTHER REGULATORY LICENSES AND PERMITS ----	17,000
TOTAL STATE FIRE MARSHALL --------------	$521,254
TOTAL OPERATIONS ACCOUNT ---------------	$521,254
TOTAL CALIFORNIA HAZARDOUS LIQUID PIPELINE SAFETY FUND ------------	$521,254
CALIFORNIA HEALTH FACILITIES COMMISSION FUND	
CALIFORNIA HEALTH FACILITIES COMMISSION	
OTHER REGULATORY FEES --------------------	$3,042,475
INCOME FROM SURPLUS MONEY INVESTMENTS ----	205,922
PENALTY ASSESSMENTS ----------------------	67,845
TOTAL CALIFORNIA HEALTH FACILITIES COMMISSION -----------------------	$3,316,242
TOTAL CALIFORNIA HEALTH FACILITIES COMMISSION FUND -----------------	$3,316,242

	TOTAL REVENUES
HEARING AID DISPENSERS FUND	
HEARING AID DISPENSERS EXAMINING COMMITTEE,	
OTHER REGULATORY LICENSES AND PERMITS ----	$174,165
INCOME FROM SURPLUS MONEY INVESTMENTS ----	29,183
MISCELLANEOUS REVENUE --------------------	60
TOTAL HEARING AID DISPENSERS EXAMINING COMMITTEE -------------	$203,408
TOTAL HEARING AID DISPENSERS FUND ------	$203,408
INDUSTRIAL DEVELOPMENT FUND	
CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION	
OTHER REGULATORY FEES --------------------	$1,300,775
INCOME FROM SURPLUS MONEY INVESTMENTS ----	91,484
TOTAL CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION ---	$1,392,259
TOTAL INDUSTRIAL DEVELOPMENT FUND ------	$1,392,259
INDUSTRIAL RELATIONS CONSTRUCTION INDUSTRY ENFORCE. FUND	
DEPARTMENT OF INDUSTRIAL RELATIONS	
PENALTY ASSESSMENTS ---------------------	$552,419
INSURANCE FUND	
DEPARTMENT OF INSURANCE	
INSURANCE COMPANY LICENSE FEES AND PENALTIES ------------------------------	$13,902,681
INSURANCE COMPANY EXAMINATION FEES -------	5,713,700
OTHER INSURANCE DEPARTMENT FEES ----------	1,227,277
OTHER REGULATORY FEES --------------------	639,750
FINGERPRINT IDENTIFICATION CARD FEES -----	845,197
SALES OF DOCUMENTS -----------------------	38,363
MISCELLANEOUS SERVICES TO THE PUBLIC -----	195,652
INCOME FROM SURPLUS MONEY INVESTMENTS ----	206,497

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1985

	TOTAL REVENUES
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	285
MISCELLANEOUS REVENUE	3,330
TOTAL DEPARTMENT OF INSURANCE	$22,772,732
TOTAL INSURANCE FUND	$22,772,732
LOCAL AGENCY DEPOSIT SECURITY FUND	
STATE BANKING DEPARTMENT	
OTHER REGULATORY TAXES	$99,500
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD.	
MISCELLANEOUS	
PENALTIES ON TRAFFIC VIOLATIONS	$8,989
PENALTY ASSESSMENTS	500,000
TOTAL MISCELLANEOUS	$508,989
TOTAL LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD.	$508,989
METHADONE PROGRAM LICENSING TRUST FUND	
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
OTHER REGULATORY LICENSES AND PERMITS	$235,182
MOBILEHOME PARKS REVOLVING FUND	
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
OTHER REGULATORY FEES	$1,795,972
OTHER REGULATORY LICENSES AND PERMITS	171,967
SALES OF DOCUMENTS	8,716
MISCELLANEOUS REVENUE	2,738

	TOTAL REVENUES
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	$1,979,393
TOTAL MOBILEHOME PARKS REVOLVING FUND	$1,979,393
NATURAL DISASTER ASSISTANCE FUND	
PUBLIC FACILITIES ACCOUNT	
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS	$1,302,147
STREET AND HIGHWAY ACCOUNT	
DEPARTMENT OF TRANSPORTATION	
INCOME FROM SURPLUS MONEY INVESTMENTS	$2,359,332
TOTAL NATURAL DISASTER ASSISTANCE FUND	$3,661,479
NURSES' REGISTRY FUND	
NURSES' REGISTRY	
OTHER REGULATORY LICENSES AND PERMITS	$205
MISCELLANEOUS SERVICES TO THE PUBLIC	4
TOTAL NURSES' REGISTRY	$209
TOTAL NURSES' REGISTRY FUND	$209
NURSING HOME ADMINISTRATOR'S LICENSE EXAMINING BOARD FUND	
BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS	
OTHER REGULATORY LICENSES AND PERMITS	$404,865
MISCELLANEOUS SERVICES TO THE PUBLIC	75
INCOME FROM SURPLUS MONEY INVESTMENTS	48,929
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	525

GOVERNMENTAL COST FUNDS

STATEMENT NO. S1

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1985

	TOTAL REVENUES
TOTAL BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS	$454,394
TOTAL NURSING HOME ADMINISTRATOR'S LICENSE EXAMINING BOARD FUND	$454,394
OFF-HIGHWAY LICENSE FEE FUND	
DEPARTMENT OF MOTOR VEHICLES	
OTHER MOTOR VEHICLE FEES	$730,077
INCOME FROM SURPLUS MONEY INVESTMENTS	29,059
TOTAL DEPARTMENT OF MOTOR VEHICLES	$759,136
TOTAL OFF-HIGHWAY LICENSE FEE FUND	$759,136
OFF-HIGHWAY VEHICLE FUND	
DEPARTMENT OF MOTOR VEHICLES	
OFF HIGHWAY VEHICLE FEES	$1,095,114
DEPARTMENT OF PARKS AND RECREATION	
OFF HIGHWAY VEHICLE FEES	$15,821
STATE BEACH AND PARK SERVICE FEES	630,700
INCOME FROM SURPLUS MONEY INVESTMENTS	3,304,909
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	17,430
MISCELLANEOUS REVENUE	1,606
TOTAL DEPARTMENT OF PARKS AND RECREATION	$3,970,466
TOTAL OFF-HIGHWAY VEHICLE FUND	$5,065,580

	TOTAL REVENUES
CONTINGENT FUND OF THE BOARD OF OSTEOPATHIC EXAMINERS	
BOARD OF OSTEOPATHIC EXAMINERS	
OTHER REGULATORY LICENSES AND PERMITS	$354,991
INCOME FROM SURPLUS MONEY INVESTMENTS	30,959
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	8
TOTAL BOARD OF OSTEOPATHIC EXAMINERS	$385,958
TOTAL CONTINGENT FUND OF THE BOARD OF OSTEOPATHIC EXAMINERS	$385,958
COASTAL ZONE CONSTRUCTION-CONVERSION ACCOUNT	
DEPARTMENT OF PARKS AND RECREATION	
OTHER REGULATORY LICENSES AND PERMITS	$104,036
FINES AND FORFEITURES ACCOUNT	
DEPARTMENT OF PARKS AND RECREATION	
OTHER REGULATORY FEES	$230,971
STATE PARKS AND RECREATION ACCOUNT	
DEPARTMENT OF PARKS AND RECREATION	
STATE BEACH AND PARK SERVICE FEES	$28,795,135
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	4,238,742
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	2,358
MISCELLANEOUS REVENUE	73,271
TOTAL DEPARTMENT OF PARKS AND RECREATION	$33,109,506

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1985

	TOTAL REVENUES
TOTAL STATE PARKS AND RECREATION ACCOUNT	$33,109,506
PEACE OFFICERS' TRAINING FUND	
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	
SALES OF DOCUMENTS	$702
MISCELLANEOUS SERVICES TO THE PUBLIC	13,806
INCOME FROM SURPLUS MONEY INVESTMENTS	1,355,247
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,675
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	$1,371,430
MISCELLANEOUS	
PENALTIES ON TRAFFIC VIOLATIONS	$32,882,232
TOTAL PEACE OFFICERS' TRAINING FUND	$34,253,662
PHYSICIAN'S ASSISTANT FUND	
PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE	
OTHER REGULATORY LICENSES AND PERMITS	$157,987
MISCELLANEOUS SERVICES TO THE PUBLIC	38
INCOME FROM SURPLUS MONEY INVESTMENTS	42,952
MISCELLANEOUS REVENUE	130
TOTAL PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE	$201,107
TOTAL PHYSICIAN'S ASSISTANT FUND	$201,107

	TOTAL REVENUES
BOARD OF PILOT COMMISSIONERS' SPECIAL FUND	
BOARD OF PILOT COMM. FOR BAYS OF S.F., SAN PABLO & SUISUN	
OTHER REGULATORY LICENSES AND PERMITS	$67,626
INCOME FROM SURPLUS MONEY INVESTMENTS	11,381
TOTAL BOARD OF PILOT COMM. FOR BAYS OF S.F., SAN PABLO & SUISUN	$79,007
TOTAL BOARD OF PILOT COMMISSIONERS' SPECIAL FUND	$79,007
PODIATRY FUND	
PODIATRY EXAMINING COMMITTEE	
OTHER REGULATORY LICENSES AND PERMITS	$320,055
MISCELLANEOUS SERVICES TO THE PUBLIC	3
INCOME FROM SURPLUS MONEY INVESTMENTS	31,417
MISCELLANEOUS REVENUE	20
TOTAL PODIATRY EXAMINING COMMITTEE	$351,495
TOTAL PODIATRY FUND	$351,495
CALIFORNIA STATE POLICE FUND	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
OTHER REGULATORY FEES	$38,231
POLYGRAPH EXAMINERS FUND	
POLYGRAPH EXAMINERS BOARD	
OTHER REGULATORY LICENSES AND PERMITS	$15,000

	TOTAL REVENUES
PRIVATE POSTSECONDARY ADMINISTRATION FUND	
DEPARTMENT OF EDUCATION - HEADQUARTERS	
OTHER REGULATORY LICENSES AND PERMITS	$784,949
INCOME FROM SURPLUS MONEY INVESTMENTS	68,355
MISCELLANEOUS REVENUE	50
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$853,354
TOTAL PRIVATE POSTSECONDARY ADMINISTRATION FUND	$853,354
PROFESSIONAL FORESTER REGISTRATION FUND	
DEPARTMENT OF FORESTRY	
OTHER REGULATORY LICENSES AND PERMITS	$74,498
SALES OF DOCUMENTS	5
INCOME FROM SURPLUS MONEY INVESTMENTS	16,003
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	13
MISCELLANEOUS REVENUE	22
TOTAL DEPARTMENT OF FORESTRY	$90,541
TOTAL PROFESSIONAL FORESTER REGISTRATION FUND	$90,541
PROFESSIONS AND VOCATIONS FUND	
ACCOUNTANCY FUND	
BOARD OF ACCOUNTANCY	
OTHER REGULATORY LICENSES AND PERMITS	$2,004,484
SALES OF DOCUMENTS	631
MISCELLANEOUS SERVICES TO THE PUBLIC	9,343
INCOME FROM SURPLUS MONEY INVESTMENTS	315,705
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	197
MISCELLANEOUS REVENUE	4,822
TOTAL BOARD OF ACCOUNTANCY	$2,335,182
TOTAL ACCOUNTANCY FUND	$2,335,182
CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS' FUND	
BOARD OF ARCHITECTURAL EXAMINERS	
OTHER REGULATORY LICENSES AND PERMITS	$705,903
SALES OF DOCUMENTS	830
MISCELLANEOUS SERVICES TO THE PUBLIC	81
INCOME FROM SURPLUS MONEY INVESTMENTS	235,551
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	183
TOTAL BOARD OF ARCHITECTURAL EXAMINERS	$942,548
TOTAL CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS' FUND	$942,548
STATE BOARD OF BARBER EXAMINERS' FUND	
STATE BOARD OF BARBER EXAMINERS	
OTHER REGULATORY LICENSES AND PERMITS	$129,127
SALES OF DOCUMENTS	307
MISCELLANEOUS SERVICES TO THE PUBLIC	44
INCOME FROM SURPLUS MONEY INVESTMENTS	110,391
MISCELLANEOUS REVENUE	160
TOTAL STATE BOARD OF BARBER EXAMINERS	$240,029
TOTAL STATE BOARD OF BARBER EXAMINERS' FUND	$240,029

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1985

	TOTAL REVENUES
BEHAVIORAL SCIENCE EXAMINERS FUND	
BOARD OF BEHAVIORAL SCIENCE EXAMINERS	
OTHER REGULATORY LICENSES AND PERMITS	$487,562
MISCELLANEOUS SERVICES TO THE PUBLIC	34
INCOME FROM SURPLUS MONEY INVESTMENTS	71,956
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	478
TOTAL BOARD OF BEHAVIORAL SCIENCE EXAMINERS	$560,030
TOTAL BEHAVIORAL SCIENCE EXAMINERS FUND	$560,030
CEMETERY FUND	
CEMETERY BOARD	
OTHER REGULATORY LICENSES AND PERMITS	$266,858
MISCELLANEOUS SERVICES TO THE PUBLIC	51
INCOME FROM SURPLUS MONEY INVESTMENTS	23,407
TOTAL CEMETERY BOARD	$290,316
TOTAL CEMETERY FUND	$290,316
CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE	
BOARD OF MEDICAL QUALITY ASSURANCE	
OTHER REGULATORY LICENSES AND PERMITS	$9,897,225
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	1,688
SALES OF DOCUMENTS	4,154
MISCELLANEOUS SERVICES TO THE PUBLIC	8,001
INCOME FROM SURPLUS MONEY INVESTMENTS	816,056
INCOME FROM OTHER INVESTMENTS	46,375
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,036
MISCELLANEOUS REVENUE	7,073
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE	$10,781,608
TOTAL CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE	$10,781,608
CONTRACTORS' LICENSE FUND	
CONTRACTORS' STATE LICENSE BOARD	
OTHER REGULATORY LICENSES AND PERMITS	$19,884,740
SALES OF DOCUMENTS	23,464
MISCELLANEOUS SERVICES TO THE PUBLIC	48,154
INCOME FROM SURPLUS MONEY INVESTMENTS	1,510,571
SALE OF FIXED ASSETS	3,639
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,284
MISCELLANEOUS REVENUE	5,220
TOTAL CONTRACTORS' STATE LICENSE BOARD	$21,477,072
TOTAL CONTRACTORS' LICENSE FUND	$21,477,072
BOARD OF COSMETOLOGY'S CONTINGENT FUND	
BOARD OF COSMETOLOGY	
OTHER REGULATORY LICENSES AND PERMITS	$2,047,120
INCOME FROM SURPLUS MONEY INVESTMENTS	408,407
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	215
MISCELLANEOUS REVENUE	4,804
TOTAL BOARD OF COSMETOLOGY	$2,460,546
TOTAL BOARD OF COSMETOLOGY'S CONTINGENT FUND	$2,460,546

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1985

	TOTAL REVENUES
STATE DENTISTRY FUND	
BOARD OF DENTAL EXAMINERS-DENTISTRY	
OTHER REGULATORY LICENSES AND PERMITS	$1,250,394
MISCELLANEOUS SERVICES TO THE PUBLIC	2,954
INCOME FROM SURPLUS MONEY INVESTMENTS	98,174
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	217
TOTAL BOARD OF DENTAL EXAMINERS-DENTISTRY	$1,351,739
TOTAL STATE DENTISTRY FUND	$1,351,739
FABRIC CARE FUND	
BOARD OF FABRIC CARE	
OTHER REGULATORY LICENSES AND PERMITS	$823,995
SALES OF DOCUMENTS	1,386
INCOME FROM SURPLUS MONEY INVESTMENTS	84,986
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	20
MISCELLANEOUS REVENUE	200
TOTAL BOARD OF FABRIC CARE	$910,587
TOTAL FABRIC CARE FUND	$910,587
STATE FUNERAL DIRECTORS AND EMBALMERS FUND	
BOARD OF FUNERAL DIRECTORS AND EMBALMERS	
OTHER REGULATORY LICENSES AND PERMITS	$306,016
MISCELLANEOUS SERVICES TO THE PUBLIC	21
INCOME FROM SURPLUS MONEY INVESTMENTS	19,566
MISCELLANEOUS REVENUE	40
TOTAL BOARD OF FUNERAL DIRECTORS AND EMBALMERS	$325,643
TOTAL STATE FUNERAL DIRECTORS AND EMBALMERS FUND	$325,643

	TOTAL REVENUES
BUREAU OF HOME FURNISHINGS FUND	
BUREAU OF HOME FURNISHINGS	
OTHER REGULATORY LICENSES AND PERMITS	$1,449,777
SALES OF DOCUMENTS	346
MISCELLANEOUS SERVICES TO THE PUBLIC	220
INCOME FROM SURPLUS MONEY INVESTMENTS	134,967
MISCELLANEOUS REVENUE	140
TOTAL BUREAU OF HOME FURNISHINGS	$1,585,450
TOTAL BUREAU OF HOME FURNISHINGS FUND	$1,585,450
STATE BOARD OF LANDSCAPE ARCHITECTS' FUND	
BOARD OF LANDSCAPE ARCHITECTS	
OTHER REGULATORY LICENSES AND PERMITS	$99,142
SALES OF DOCUMENTS	165
MISCELLANEOUS SERVICES TO THE PUBLIC	50
INCOME FROM SURPLUS MONEY INVESTMENTS	15,069
TOTAL BOARD OF LANDSCAPE ARCHITECTS	$114,426
TOTAL STATE BOARD OF LANDSCAPE ARCHITECTS' FUND	$114,426
STATE OPTOMETRY FUND	
BOARD OF OPTOMETRY	
OTHER REGULATORY LICENSES AND PERMITS	$318,978
INCOME FROM SURPLUS MONEY INVESTMENTS	25,474
MISCELLANEOUS REVENUE	20
TOTAL BOARD OF OPTOMETRY	$344,472
TOTAL STATE OPTOMETRY FUND	$344,472

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1985

	TOTAL REVENUES
PHARMACY BOARD CONTINGENT FUND	
BOARD OF PHARMACY	
OTHER REGULATORY LICENSES AND PERMITS ----	$2,358,046
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES ------------------------------	2,222
SALES OF DOCUMENTS ----------------------	2,317
MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,846
INCOME FROM SURPLUS MONEY INVESTMENTS ----	97,955
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------------------	543
MISCELLANEOUS REVENUE -------------------	200
TOTAL BOARD OF PHARMACY ---------------	$2,463,129
TOTAL PHARMACY BOARD CONTINGENT FUND ---	$2,463,129
PHYSICAL THERAPY FUND	
PHYSICAL THERAPY EXAMINING COMMITTEE	
OTHER REGULATORY LICENSES AND PERMITS ----	$92,408
MISCELLANEOUS SERVICES TO THE PUBLIC -----	2
INCOME FROM SURPLUS MONEY INVESTMENTS ----	55,337
MISCELLANEOUS REVENUE -------------------	100
TOTAL PHYSICAL THERAPY EXAMINING COMMITTEE ----------------------	$147,847
TOTAL PHYSICAL THERAPY FUND -----------	$147,847
PRIVATE INVESTIGATOR FUND	
BUREAU OF COLLECTION & INVEST. SVCS., PRIVATE INVESTIGATORS	
OTHER REGULATORY LICENSES AND PERMITS ----	$2,294,186
SALES OF DOCUMENTS ----------------------	1,190
MISCELLANEOUS SERVICES TO THE PUBLIC -----	474
INCOME FROM SURPLUS MONEY INVESTMENTS ----	170,394
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------------------	414
MISCELLANEOUS REVENUE -------------------	11,149
TOTAL BUREAU OF COLLECTION & INVEST. SVCS., PRIVATE INVESTIGATORS ----	$2,477,807
TOTAL PRIVATE INVESTIGATOR FUND --------	$2,477,807
PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND	
STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	
OTHER REGULATORY LICENSES AND PERMITS ----	$1,892,124
SALES OF DOCUMENTS ----------------------	4,606
MISCELLANEOUS SERVICES TO THE PUBLIC -----	6,945
INCOME FROM SURPLUS MONEY INVESTMENTS ----	187,896
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------------------	251
MISCELLANEOUS REVENUE -------------------	555
TOTAL STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS ------	$2,092,377
TOTAL PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND -----------	$2,092,377
PSYCHIATRIC TECHNICIAN (ACCOUNT)	
PSYCHIATRIC TECHNICIAN ACCOUNT	
OTHER REGULATORY LICENSES AND PERMITS ----	$341,689
SALES OF DOCUMENTS ----------------------	330
INCOME FROM SURPLUS MONEY INVESTMENTS ----	56,273
MISCELLANEOUS REVENUE -------------------	664
TOTAL PSYCHIATRIC TECHNICIAN ACCOUNT ---	$398,956
TOTAL PSYCHIATRIC TECHNICIAN (ACCOUNT) ---------------------	$398,956

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1985

	TOTAL REVENUES
BOARD OF REGISTERED NURSING FUND	
BOARD OF REGISTERED NURSING	
OTHER REGULATORY LICENSES AND PERMITS ----	$4,061,712
MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,741
INCOME FROM SURPLUS MONEY INVESTMENTS ----	101,687
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	83
MISCELLANEOUS REVENUE --------------------	2,556
TOTAL BOARD OF REGISTERED NURSING ------	$4,167,779
TOTAL BOARD OF REGISTERED NURSING FUND --------------------------	$4,167,779
SHORTHAND REPORTERS' FUND	
CERTIFIED SHORTHAND REPORTERS' BOARD	
OTHER REGULATORY LICENSES AND PERMITS ----	$243,716
MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,505
INCOME FROM SURPLUS MONEY INVESTMENTS ----	24,016
TOTAL CERTIFIED SHORTHAND REPORTERS' BOARD --------------------------	$269,237
TOTAL SHORTHAND REPORTERS' FUND --------	$269,237
STRUCTURAL PEST CONTROL FUND	
STRUCTURAL PEST CONTROL BOARD	
OTHER REGULATORY LICENSES AND PERMITS ----	$2,262,346
SALES OF DOCUMENTS -----------------------	175
MISCELLANEOUS SERVICES TO THE PUBLIC -----	4,511
INCOME FROM SURPLUS MONEY INVESTMENTS ----	334,913
MISCELLANEOUS REVENUE --------------------	470
PENALTY ASSESSMENTS ----------------------	24,850
TOTAL STRUCTURAL PEST CONTROL BOARD ----	$2,627,265
TOTAL STRUCTURAL PEST CONTROL FUND -----	$2,627,265

	TOTAL REVENUES
BOARD OF VETERINARY EXAMINERS' CONTINGENT FUND	
BOARD OF EXAMINERS IN VETERINARY MEDICINE	
OTHER REGULATORY LICENSES AND PERMITS ----	$170,925
SALES OF DOCUMENTS -----------------------	714
INCOME FROM SURPLUS MONEY INVESTMENTS ----	47,493
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	35
MISCELLANEOUS REVENUE --------------------	8,920
TOTAL BOARD OF EXAMINERS IN VETERINARY MEDICINE -------------	$228,087
TOTAL BOARD OF VETERINARY EXAMINERS' CONTINGENT FUND ----------------	$228,087
VOCATIONAL NURSE (ACCOUNT)	
VOCATIONAL NURSE ACCOUNT	
OTHER REGULATORY LICENSES AND PERMITS ----	$2,057,679
SALES OF DOCUMENTS -----------------------	1,720
MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,305
INCOME FROM SURPLUS MONEY INVESTMENTS ----	280,493
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	119
MISCELLANEOUS REVENUE --------------------	2,650
TOTAL VOCATIONAL NURSE ACCOUNT ---------	$2,343,966
TOTAL VOCATIONAL NURSE (ACCOUNT) -------	$2,343,966
TOTAL PROFESSIONS AND VOCATIONS FUND ---	$60,936,098

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1985

	TOTAL REVENUES
PSYCHOLOGY FUND	
PSYCHOLOGY EXAMINING COMMITTEE	
OTHER REGULATORY LICENSES AND PERMITS ----	$734,908
MISCELLANEOUS SERVICES TO THE PUBLIC -----	143
INCOME FROM SURPLUS MONEY INVESTMENTS ----	93,544
MISCELLANEOUS REVENUE --------------------	220
TOTAL PSYCHOLOGY EXAMINING COMMITTEE ---	$828,815
TOTAL PSYCHOLOGY FUND ------------------	$828,815
RADIOTELEPHONE UTILITY RATE FUND	
PUBLIC UTILITIES COMMISSION	
OTHER REGULATORY LICENSES AND PERMITS ----	$1,000
SALES OF DOCUMENTS -----------------------	5,760
TOTAL PUBLIC UTILITIES COMMISSION ------	$6,760
TOTAL RADIOTELEPHONE UTILITY RATE FUND ---------------------------	$6,760
REAL ESTATE FUND	
DEPARTMENT OF REAL ESTATE	
DIVISION OF REAL ESTATE EXAMINATION FEES -	$2,236,495
DIVISION OF REAL ESTATE LICENSE FEES -----	10,673,076
SUBDIVISION FILING FEES ------------------	4,902,190
OTHER REGULATORY LICENSES AND PERMITS ----	184,985
SALES OF DOCUMENTS -----------------------	406,658
MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,640,881
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,090,999
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------------------	2,179
MISCELLANEOUS REVENUE --------------------	2,708
TOTAL DEPARTMENT OF REAL ESTATE --------	$21,140,171
TOTAL REAL ESTATE FUND -----------------	$21,140,171

	TOTAL REVENUES
RESPIRATORY CARE FUND	
RESPIRATORY CARE EXAMINING COMMITTEE	
OTHER REGULATORY LICENSES AND PERMITS ----	$1,887,332
INCOME FROM SURPLUS MONEY INVESTMENTS ----	27,133
MISCELLANEOUS REVENUE --------------------	250
TOTAL RESPIRATORY CARE EXAMINING COMMITTEE ----------------------	$1,914,715
TOTAL RESPIRATORY CARE FUND -----------	$1,914,715
RESTITUTION FUND	
STATE BOARD OF CONTROL	
PENALTIES ON FELONY CONVICTIONS ----------	$2,242,133
FINES-CRIMES ON PUBLIC OFFENSE -----------	207,354
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------------------	50,271
CIVIL AND CRIMINAL VIOLATION ASSESSMENT ------------------------------	3,396,486
TOTAL STATE BOARD OF CONTROL -----------	$5,896,244
MISCELLANEOUS	
PENALTIES ON TRAFFIC VIOLATIONS ----------	$220,932
PENALTY ASSESSMENTS ----------------------	26,531,483
TOTAL MISCELLANEOUS --------------------	$26,752,415
TOTAL RESTITUTION FUND -----------------	$32,648,659
SANITARIAN REGISTRATION FUND	
DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY FEES --------------------	$72,633

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDING JUNE 30, 1985

	TOTAL REVENUES
SAVINGS ASSOCIATION SPECIAL REGULATORY FUND	
DEPARTMENT OF SAVINGS AND LOAN	
SAVINGS AND LOAN LICENSES	$4,570,179
SAVINGS AND LOAN FEES	212,375
SALES OF DOCUMENTS	12,890
INCOME FROM SURPLUS MONEY INVESTMENTS	464,840
TOTAL DEPARTMENT OF SAVINGS AND LOAN	$5,260,284
TOTAL SAVINGS ASSOCIATION SPECIAL REGULATORY FUND	$5,260,284
STATE SCHOOL BUILDING LEASE-PURCHASE FUND	
OFFICE OF LOCAL ASSISTANCE	
INTEREST ON LOANS TO LOCAL AGENCIES	$3,785,702
STATE LANDS COMMISSION	
MISCELLANEOUS SERVICES TO THE PUBLIC	$138,249
STATE LANDS ROYALTIES	149,861,751
TOTAL STATE LANDS COMMISSION	$150,000,000
TOTAL STATE SCHOOL BUILDING LEASE-PURCHASE FUND	$153,785,702
SCHOOL BUILDING SAFETY FUND	
MISCELLANEOUS	
INTEREST ON LOANS TO LOCAL AGENCIES	$774,404

	TOTAL REVENUES
STATE SCHOOL FUND	
MISCELLANEOUS	
FEDERAL LANDS ROYALTIES	$29,654,794
MISCELLANEOUS REVENUE	49,450
TOTAL MISCELLANEOUS	$29,704,244
TOTAL STATE SCHOOL FUND	$29,704,244
SCHOOL LAND BANK FUND	
STATE LANDS COMMISSION	
SALE OF STATE'S PUBLIC LANDS	$64,200
SELF-INSURANCE PLANS FUND	
DEPARTMENT OF INDUSTRIAL RELATIONS	
INSURANCE COMPANY LICENSE FEES AND PENALTIES	$1,099,539
OTHER REGULATORY LICENSES AND PERMITS	71,642
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$1,171,181
TOTAL SELF-INSURANCE PLANS FUND	$1,171,181
SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND	
SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE	
OTHER REGULATORY LICENSES AND PERMITS	$36,210
INCOME FROM SURPLUS MONEY INVESTMENTS	26,987
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	15
MISCELLANEOUS REVENUE	30
TOTAL SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE	$63,242

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1985

	TOTAL REVENUES
TOTAL SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND	$63,242
STRONG-MOTION INSTRUMENTATION SPECIAL FUND	
DEPARTMENT OF CONSERVATION	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	$1,888,935
INCOME FROM SURPLUS MONEY INVESTMENTS	110,759
TOTAL DEPARTMENT OF CONSERVATION	$1,999,694
TOTAL STRONG-MOTION INSTRUMENTATION SPECIAL FUND	$1,999,694
STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND	
STRUCTURAL PEST CONTROL BOARD	
OTHER REGULATORY LICENSES AND PERMITS	$115,265
MISCELLANEOUS REVENUE	2,850
TOTAL STRUCTURAL PEST CONTROL BOARD	$118,115
TOTAL STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND	$118,115
TAX PREPARERS FUND	
TAX PREPARERS' PROGRAM	
OTHER REGULATORY LICENSES AND PERMITS	$407,851
INCOME FROM SURPLUS MONEY INVESTMENTS	35,935
MISCELLANEOUS REVENUE	720
TOTAL TAX PREPARERS' PROGRAM	$444,506
TOTAL TAX PREPARERS FUND	$444,506

	TOTAL REVENUES
TEACHER CREDENTIALS FUND	
COMMISSION ON TEACHER CREDENTIALING	
TEACHER CREDENTIAL FEES	$4,839,443
TEACHER EXAMINATION FEES	1,486,352
SALES OF DOCUMENTS	11,501
MISCELLANEOUS SERVICES TO THE PUBLIC	3,483
INCOME FROM SURPLUS MONEY INVESTMENTS	206,187
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	36
MISCELLANEOUS REVENUE	146
TOTAL COMMISSION ON TEACHER CREDENTIALING	$6,547,148
TOTAL TEACHER CREDENTIALS FUND	$6,547,148
TRANSCRIPT REIMBURSEMENT FUND	
CERTIFIED SHORTHAND REPORTERS' BOARD	
INCOME FROM SURPLUS MONEY INVESTMENTS	$44,385
TRANSPORTATION RATE FUND	
PUBLIC UTILITIES COMMISSION	
QUARTERLY PUBLIC UTILITIES COMMISSION FEES	$13,691,212
PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES	230,532
OTHER REGULATORY LICENSES AND PERMITS	1,978,085
SALES OF DOCUMENTS	362,509
INCOME FROM SURPLUS MONEY INVESTMENTS	410,280
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	598
MISCELLANEOUS REVENUE	6,079
TOTAL PUBLIC UTILITIES COMMISSION	$16,679,295
TOTAL TRANSPORTATION RATE FUND	$16,679,295

STATEMENT NO. S1

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDING JUNE 30, 1985

	TOTAL REVENUES
UNIVERSAL TELEPHONE SERVICE FUND	
STATE BOARD OF EQUALIZATION	
UNIVERSAL TELEPHONE SERVICE TAX ----------	$57,334,683
INCOME FROM SURPLUS MONEY INVESTMENTS ----	302,712
TOTAL STATE BOARD OF EQUALIZATION ------	$57,637,395
TOTAL UNIVERSAL TELEPHONE SERVICE FUND ----------------------------	$57,637,395
VECHICLE INSPECTION FUND	
BUREAU OF AUTOMOTIVE REPAIR	
OTHER REGULATORY LICENSES AND PERMITS ----	$36,266,224
SALES OF DOCUMENTS -----------------------	33,309
MISCELLANEOUS SERVICES TO THE PUBLIC -----	13,797
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,051,188
MISCELLANEOUS REVENUE --------------------	4,966
TOTAL BUREAU OF AUTOMOTIVE REPAIR ------	$37,369,484
TOTAL VECHICLE INSPECTION FUND ---------	$37,369,484
VICTIM-WITNESS ASSISTANCE FUND	
MISCELLANEOUS	
PENALTIES ON TRAFFIC VIOLATIONS ----------	$99,879
PENALTY ASSESSMENTS ----------------------	11,570,521
TOTAL MISCELLANEOUS --------------------	$11,670,400
TOTAL VICTIM-WITNESS ASSISTANCE FUND ---	$11,670,400

	TOTAL REVENUES
CALIFORNIA WATER FUND	
STATE LANDS COMMISSION	
STATE LANDS ROYALTIES --------------------	$25,000,000
DEPARTMENT OF WATER RESOURCES	
INTEREST ON LOANS TO LOCAL AGENCIES ------	$374,681
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,330,838
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS ----------------------------	19,144
TOTAL DEPARTMENT OF WATER RESOURCES ----	$1,724,663
TOTAL CALIFORNIA WATER FUND ------------	$26,724,663
WILDLIFE RESTORATION FUND	
WILDLIFE CONSERVATION BOARD	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$849,155
RENTALS OF STATE PROPERTY ----------------	71,419
SALE OF FIXED ASSETS ---------------------	400
SALE OF STATE'S PUBLIC LANDS -------------	163,121
TOTAL WILDLIFE CONSERVATION BOARD ------	$1,084,095
CALIFORNIA HORSE RACING BOARD	
HORSE RACING (PARIMUTUEL) LICENSES -------	$750,000
TOTAL WILDLIFE RESTORATION FUND --------	$1,834,095
TOTAL OTHER GOVERNMENTAL COST FUNDS ----	$991,432,297
TOTALS, ALL GOVERNMENTAL COST FUNDS --------------------------	$31,615,764,524

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDING JUNE 30, 1985

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
LEGISLATIVE, JUDICIAL, AND EXECUTIVE			
LEGISLATIVE			
LEGISLATIVE JOINT EXPENSES			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	$2,841	$2,841
CALIFORNIA LAW REVISION COMMISSION			
SALES OF DOCUMENTS	$1,095	---------	$1,095
MISCELLANEOUS SERVICES TO THE PUBLIC	46	---------	46
TOTAL CALIFORNIA LAW REVISION COMMISSION	$1,141	---------	$1,141
TOTAL LEGISLATIVE	$1,141	$2,841	$3,982
JUDICIAL			
SUPREME COURT			
MISCELLANEOUS REVENUE	$296,682	---------	$296,682
JUDICIAL COUNCIL			
OTHER REGULATORY FEES	$288,607	---------	$288,607
MISCELLANEOUS SERVICES TO THE PUBLIC	937	---------	937
MISCELLANEOUS REVENUE	7	---------	7
TOTAL JUDICIAL COUNCIL	$289,551	---------	$289,551
DISTRICT COURTS OF APPEAL			
FIRST DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$317,600	---------	$317,600

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1985

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SECOND DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$589,405	---------	$589,405
THIRD DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$148,695	---------	$148,695
FOURTH DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$368,917	---------	$368,917
FIFTH DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$94,169	---------	$94,169
SIXTH DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$105,069	---------	$105,069
TOTAL DISTRICT COURTS OF APPEAL	$1,623,855	---------	$1,623,855
TOTAL JUDICIAL	$2,210,088	---------	$2,210,088
EXECUTIVE/GOVERNOR			
GOVERNOR'S OFFICE			
NOTARY PUBLIC LICENSE FEES	$36	---------	$36
SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY			
SALE OF FIXED ASSETS	$5,691	---------	$5,691
OFFICE OF EMERGENCY SERVICES			
OTHER REGULATORY FEES	---------	$683,582	$683,582

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1985

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INTEREST ON LOANS TO LOCAL AGENCIES	---------	32,441	32,441
SALES OF DOCUMENTS	$170	---------	170
MISCELLANEOUS REVENUE	6	---------	6
TOTAL OFFICE OF EMERGENCY SERVICES	$176	$716,023	$716,199
TOTAL EXECUTIVE/GOVERNOR	$5,903	$716,023	$721,926
EXECUTIVE/CONSTITUTIONAL OFFICES			
DEPARTMENT OF JUSTICE			
OTHER REGULATORY FEES	---------	$496,200	$496,200
OTHER REGULATORY LICENSES AND PERMITS	$10,656	493,742	504,398
NARCOTIC FINES	1,854,274	---------	1,854,274
FINGERPRINT IDENTIFICATION CARD FEES	---------	8,368,749	8,368,749
SALES OF DOCUMENTS	29,082	---------	29,082
MISCELLANEOUS SERVICES TO THE PUBLIC	24,323	755,879	780,202
ATTORNEY GENERAL PROCEEDS OF ANTI-TRUST ACTIONS	---------	60,292	60,292
MISCELLANEOUS REVENUE	87,899	---------	87,899
PENALTY ASSESSMENTS	110,508	---------	110,508
TOTAL DEPARTMENT OF JUSTICE	$2,116,742	$10,174,862	$12,291,604
STATE CONTROLLER			
GIFT TAX	$2,079,181	---------	$2,079,181
INHERITANCE TAX	104,154,488	---------	104,154,488
INSURANCE TAX	634,683,116	---------	634,683,116
MOTOR VEHICLE FUEL TAX (GASOLINE)	---------	$1,027,150,271	1,027,150,271
JET FUEL TAX	---------	1,281,388	1,281,388
SURPLUS LINE BROKER'S TAX	8,456,266	---------	8,456,266
ESTATE TAX	190,571,195	---------	190,571,195
PROCEEDS FROM ESTATES OF DECEASED PERSONS	1,660,890	---------	1,660,890
REVENUE FROM ABANDONED PROPERTY	28,090,344	---------	28,090,344
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	27,270	7,379	34,649
MISCELLANEOUS REVENUE	1,225	---------	1,225
TOTAL STATE CONTROLLER	$969,723,975	$1,028,439,038	$1,998,163,013

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GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDING JUNE 30, 1985

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STATE BOARD OF EQUALIZATION			
EXCISE TAX ON BEER AND WINE	$29,834,429	---------	$29,834,429
EXCISE TAX ON DISTILLED SPIRITS	105,951,720	---------	105,951,720
CIGARETTE TAX	184,578,142	$78,289,792	262,867,934
ELECTRICAL ENERGY TAX	---------	34,432,479	34,432,479
MOTOR VEHICLE FUEL TAX (DIESEL)	---------	131,204,585	131,204,585
PRIVATE CAR TAX	3,377,018	---------	3,377,018
RETAIL SALES AND USE TAX	9,666,513,568	131,050,000	9,797,563,568
OTHER REGULATORY LICENSES AND PERMITS	501,077	30,441	531,518
UNIVERSAL TELEPHONE SERVICE TAX	---------	57,334,683	57,334,683
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	607,296	---------	607,296
PARKING LOT REVENUES	19,276	---------	19,276
EMERGENCY TELEPHONE USER'S SURCHARGE	---------	30,189,631	30,189,631
SALES OF DOCUMENTS	126,546	---------	126,546
MISCELLANEOUS SERVICES TO THE PUBLIC	5,781	---------	5,781
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	302,712	302,712
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	50,823	9,701	60,524
MISCELLANEOUS REVENUE	491	---------	491
TOTAL STATE BOARD OF EQUALIZATION	$9,991,566,167	$462,844,024	$10,454,410,191
SECRETARY OF STATE			
DOMESTIC CORPORATION FEES	$4,153,553	---------	$4,153,553
FOREIGN CORPORATION FEES	1,735,593	---------	1,735,593
NOTARY PUBLIC LICENSE FEES	606,503	---------	606,503
FILING FINANCING STATEMENTS	1,255,762	---------	1,255,762
GENERAL FEES - SECRETARY OF STATE	6,905,869	---------	6,905,869
MISCELLANEOUS SERVICES TO THE PUBLIC	10,721	---------	10,721
MISCELLANEOUS REVENUE	746	---------	746
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	25,249	---------	25,249
TOTAL SECRETARY OF STATE	$14,693,996	---------	$14,693,996
STATE TREASURER			
INTEREST ON LOANS TO LOCAL AGENCIES	$46,197	---------	$46,197

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GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1985

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS SERVICES TO THE PUBLIC	494,104	----------	494,104
INCOME FROM POOLED MONEY INVESTMENTS	472,791,352	----------	472,791,352
TOTAL STATE TREASURER	$473,331,653	----------	$473,331,653
CALIFORNIA DEBT ADVISORY COMMISSION			
OTHER REGULATORY FEES	----------	$1,025,079	$1,025,079
INCOME FROM SURPLUS MONEY INVESTMENTS	----------	223,641	223,641
TOTAL CALIFORNIA DEBT ADVISORY COMMISSION	----------	$1,248,720	$1,248,720
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES	$11,451,432,533	$1,502,706,644	$12,954,139,177
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE	$11,453,649,665	$1,503,425,508	$12,957,075,173
STATE AND CONSUMER SERVICES			
MUSEUM OF SCIENCE AND INDUSTRY			
PARKING LOT REVENUES	$1,181,629	----------	$1,181,629
RENTALS OF STATE PROPERTY	80,500	----------	80,500
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	22,300	----------	22,300
MISCELLANEOUS REVENUE	18	----------	18
TOTAL MUSEUM OF SCIENCE AND INDUSTRY	$1,284,447	----------	$1,284,447
DEPARTMENT OF CONSUMER AFFAIRS			
BOARD OF ACCOUNTANCY			
OTHER REGULATORY LICENSES AND PERMITS	----------	$2,004,484	$2,004,484
SALES OF DOCUMENTS	----------	631	631
MISCELLANEOUS SERVICES TO THE PUBLIC	----------	9,343	9,343
INCOME FROM SURPLUS MONEY INVESTMENTS	----------	315,705	315,705
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	----------	197	197

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1985

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE	---------	4,822	4,822
TOTAL BOARD OF ACCOUNTANCY	---------	$2,335,182	$2,335,182
BOARD OF ARCHITECTURAL EXAMINERS			
OTHER REGULATORY LICENSES AND PERMITS	---------	$705,903	$705,903
SALES OF DOCUMENTS	---------	830	830
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	81	81
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	235,551	235,551
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	183	183
TOTAL BOARD OF ARCHITECTURAL EXAMINERS	---------	$942,548	$942,548
STATE ATHLETIC COMMISSION			
OTHER REGULATORY LICENSES AND PERMITS	$531,170	---------	$531,170
SALES OF DOCUMENTS	179	---------	179
MISCELLANEOUS SERVICES TO THE PUBLIC	525	---------	525
MISCELLANEOUS REVENUE	17,661	---------	17,661
TOTAL STATE ATHLETIC COMMISSION	$549,535	---------	$549,535
BUREAU OF AUTOMOTIVE REPAIR			
OTHER REGULATORY LICENSES AND PERMITS	---------	$41,891,750	$41,891,750
SALES OF DOCUMENTS	---------	100,603	100,603
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	32,069	32,069
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,484,904	1,484,904
SALE OF FIXED ASSETS	---------	2,526	2,526
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	35	35
MISCELLANEOUS REVENUE	---------	5,150	5,150
TOTAL BUREAU OF AUTOMOTIVE REPAIR	---------	$43,517,037	$43,517,037
STATE BOARD OF BARBER EXAMINERS			
OTHER REGULATORY LICENSES AND PERMITS	---------	$129,127	$129,127

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1985

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SALES OF DOCUMENTS	----------	307	307
MISCELLANEOUS SERVICES TO THE PUBLIC	----------	44	44
INCOME FROM SURPLUS MONEY INVESTMENTS	----------	110,391	110,391
MISCELLANEOUS REVENUE	----------	160	160
TOTAL STATE BOARD OF BARBER EXAMINERS	----------	$240,029	$240,029
BOARD OF BEHAVIORAL SCIENCE EXAMINERS			
OTHER REGULATORY LICENSES AND PERMITS	----------	$487,562	$487,562
MISCELLANEOUS SERVICES TO THE PUBLIC	----------	34	34
INCOME FROM SURPLUS MONEY INVESTMENTS	----------	71,956	71,956
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	----------	478	478
TOTAL BOARD OF BEHAVIORAL SCIENCE EXAMINERS	----------	$560,030	$560,030
CEMETERY BOARD			
OTHER REGULATORY LICENSES AND PERMITS	----------	$266,858	$266,858
MISCELLANEOUS SERVICES TO THE PUBLIC	----------	51	51
INCOME FROM SURPLUS MONEY INVESTMENTS	----------	23,407	23,407
TOTAL CEMETERY BOARD	----------	$290,316	$290,316
BUREAU OF COLLECTION AND INVESTIGATIVE SERVICES			
BUREAU OF COLLECTION & INVEST. SVCS., COLLECTION AGENCIES			
OTHER REGULATORY LICENSES AND PERMITS	----------	$714,947	$714,947
SALES OF DOCUMENTS	----------	1,785	1,785
MISCELLANEOUS SERVICES TO THE PUBLIC	----------	237	237
INCOME FROM SURPLUS MONEY INVESTMENTS	----------	31,868	31,868
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	----------	50	50
MISCELLANEOUS REVENUE	----------	11,007	11,007
TOTAL BUREAU OF COLLECTION & INVEST. SVCS., COLLECTION AGENCIES	----------	$759,894	$759,894

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GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDING JUNE 30, 1985

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
BUREAU OF COLLECTION & INVEST. SVCS., PRIVATE INVESTIGATORS			
OTHER REGULATORY LICENSES AND PERMITS	----------	$2,294,186	$2,294,186
SALES OF DOCUMENTS	----------	1,190	1,190
MISCELLANEOUS SERVICES TO THE PUBLIC	----------	474	474
INCOME FROM SURPLUS MONEY INVESTMENTS	----------	170,394	170,394
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	----------	414	414
MISCELLANEOUS REVENUE	----------	11,149	11,149
TOTAL BUREAU OF COLLECTION & INVEST. SVCS., PRIVATE INVESTIGATORS	----------	$2,477,807	$2,477,807
TOTAL BUREAU OF COLLECTION AND INVESTIGATIVE SERVICES	----------	$3,237,701	$3,237,701
CONTRACTORS' STATE LICENSE BOARD			
OTHER REGULATORY LICENSES AND PERMITS	----------	$19,884,740	$19,884,740
SALES OF DOCUMENTS	----------	23,464	23,464
MISCELLANEOUS SERVICES TO THE PUBLIC	----------	48,154	48,154
INCOME FROM SURPLUS MONEY INVESTMENTS	----------	1,510,571	1,510,571
SALE OF FIXED ASSETS	----------	3,639	3,639
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	----------	1,284	1,284
MISCELLANEOUS REVENUE	----------	5,220	5,220
TOTAL CONTRACTORS' STATE LICENSE BOARD	----------	$21,477,072	$21,477,072
BOARD OF COSMETOLOGY			
OTHER REGULATORY LICENSES AND PERMITS	----------	$2,047,120	$2,047,120
INCOME FROM SURPLUS MONEY INVESTMENTS	----------	408,407	408,407
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	----------	215	215
MISCELLANEOUS REVENUE	----------	4,804	4,804
TOTAL BOARD OF COSMETOLOGY	----------	$2,460,546	$2,460,546

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1985

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
BOARD OF DENTAL EXAMINERS			
BOARD OF DENTAL EXAMINERS-DENTISTRY			
OTHER REGULATORY LICENSES AND PERMITS	----------	$1,250,394	$1,250,394
MISCELLANEOUS SERVICES TO THE PUBLIC	----------	2,954	2,954
INCOME FROM SURPLUS MONEY INVESTMENTS	----------	98,174	98,174
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	----------	217	217
TOTAL BOARD OF DENTAL EXAMINERS-DENTISTRY	----------	$1,351,739	$1,351,739
BOARD OF DENTAL EXAMINERS-DENTAL AUXILIARIES			
OTHER REGULATORY LICENSES AND PERMITS	----------	$467,422	$467,422
MISCELLANEOUS SERVICES TO THE PUBLIC	----------	279	279
INCOME FROM SURPLUS MONEY INVESTMENTS	----------	33,579	33,579
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	----------	75	75
TOTAL BOARD OF DENTAL EXAMINERS-DENTAL AUXILIARIES	----------	$501,355	$501,355
TOTAL BOARD OF DENTAL EXAMINERS	----------	$1,853,094	$1,853,094
BUREAU OF ELECTRONIC AND APPLIANCE REPAIR			
OTHER REGULATORY LICENSES AND PERMITS	----------	$894,670	$894,670
INCOME FROM SURPLUS MONEY INVESTMENTS	----------	75,188	75,188
MISCELLANEOUS REVENUE	----------	370	370
TOTAL BUREAU OF ELECTRONIC AND APPLIANCE REPAIR	----------	$970,228	$970,228
BUREAU OF EMPLOYMENT AGENCIES			
OTHER REGULATORY LICENSES AND PERMITS	----------	$450,701	$450,701

GOVERNMENTAL COST FUNDS

STATEMENT NO. S2

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1988

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SALES OF DOCUMENTS	----------	235	235
MISCELLANEOUS SERVICES TO THE PUBLIC	----------	574	574
INCOME FROM SURPLUS MONEY INVESTMENTS	----------	56,262	56,262
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	----------	150	150
MISCELLANEOUS REVENUE	----------	70	70
TOTAL BUREAU OF EMPLOYMENT AGENCIES	----------	$507,992	$507,992
NURSES' REGISTRY			
OTHER REGULATORY LICENSES AND PERMITS	----------	$205	$205
MISCELLANEOUS SERVICES TO THE PUBLIC	----------	4	4
TOTAL NURSES' REGISTRY	----------	$209	$209
BOARD OF FABRIC CARE			
OTHER REGULATORY LICENSES AND PERMITS	----------	$823,995	$823,995
SALES OF DOCUMENTS	----------	1,386	1,386
INCOME FROM SURPLUS MONEY INVESTMENTS	----------	84,986	84,986
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	----------	20	20
MISCELLANEOUS REVENUE	----------	200	200
TOTAL BOARD OF FABRIC CARE	----------	$910,587	$910,587
BOARD OF FUNERAL DIRECTORS AND EMBALMERS			
OTHER REGULATORY LICENSES AND PERMITS	----------	$306,016	$306,016
MISCELLANEOUS SERVICES TO THE PUBLIC	----------	21	21
INCOME FROM SURPLUS MONEY INVESTMENTS	----------	19,566	19,566
MISCELLANEOUS REVENUE	----------	40	40
TOTAL BOARD OF FUNERAL DIRECTORS AND EMBALMERS	----------	$325,643	$325,643
BOARD OF REGISTRATION FOR GEOLOGISTS AND GEOPHYSICISTS			
OTHER REGULATORY LICENSES AND PERMITS	----------	$326,382	$326,382

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1985

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INCOME FROM SURPLUS MONEY INVESTMENTS	----------	43,126	43,126
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	----------	4	4
TOTAL BOARD OF REGISTRATION FOR GEOLOGISTS AND GEOPHYSICISTS	----------	$369,512	$369,512
STATE BOARD OF GUIDE DOGS FOR THE BLIND			
OTHER REGULATORY LICENSES AND PERMITS	$265	----------	$265
BUREAU OF HOME FURNISHINGS			
OTHER REGULATORY LICENSES AND PERMITS	----------	$1,449,777	$1,449,777
SALES OF DOCUMENTS	----------	346	346
MISCELLANEOUS SERVICES TO THE PUBLIC	----------	220	220
INCOME FROM SURPLUS MONEY INVESTMENTS	----------	134,967	134,967
MISCELLANEOUS REVENUE	----------	140	140
TOTAL BUREAU OF HOME FURNISHINGS	----------	$1,585,450	$1,585,450
BOARD OF LANDSCAPE ARCHITECTS			
OTHER REGULATORY LICENSES AND PERMITS	----------	$99,142	$99,142
SALES OF DOCUMENTS	----------	165	165
MISCELLANEOUS SERVICES TO THE PUBLIC	----------	50	50
INCOME FROM SURPLUS MONEY INVESTMENTS	----------	15,069	15,069
TOTAL BOARD OF LANDSCAPE ARCHITECTS	----------	$114,426	$114,426
MEDICAL QUALITY ASSURANCE			
BOARD OF MEDICAL QUALITY ASSURANCE			
OTHER REGULATORY LICENSES AND PERMITS	----------	$9,936,385	$9,936,385
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	----------	1,688	1,688
SALES OF DOCUMENTS	----------	4,154	4,154
MISCELLANEOUS SERVICES TO THE PUBLIC	----------	8,002	8,002

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
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	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	834,163	834,163
INCOME FROM OTHER INVESTMENTS	---------	46,375	46,375
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	1,036	1,036
MISCELLANEOUS REVENUE	---------	7,093	7,093
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE	---------	$10,838,896	$10,838,896
ACUPUNCTURE ADVISORY COMMITTEE			
OTHER REGULATORY LICENSES AND PERMITS	---------	$179,520	$179,520
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	11,504	11,504
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	185	185
MISCELLANEOUS REVENUE	---------	749	749
TOTAL ACUPUNCTURE ADVISORY COMMITTEE	---------	$191,958	$191,958
HEARING AID DISPENSERS EXAMINING COMMITTEE			
OTHER REGULATORY LICENSES AND PERMITS	---------	$174,165	$174,165
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	29,183	29,183
MISCELLANEOUS REVENUE	---------	60	60
TOTAL HEARING AID DISPENSERS EXAMINING COMMITTEE	---------	$203,408	$203,408
PHYSICAL THERAPY EXAMINING COMMITTEE			
OTHER REGULATORY LICENSES AND PERMITS	---------	$92,408	$92,408
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	2	2
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	55,337	55,337
MISCELLANEOUS REVENUE	---------	100	100
TOTAL PHYSICAL THERAPY EXAMINING COMMITTEE	---------	$147,847	$147,847
PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE			
OTHER REGULATORY LICENSES AND PERMITS	---------	$157,987	$157,987

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1985

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	38	38
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	42,952	42,952
MISCELLANEOUS REVENUE	---------	130	130
TOTAL PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE	---------	$201,107	$201,107
PODIATRY EXAMINING COMMITTEE			
OTHER REGULATORY LICENSES AND PERMITS	---------	$320,055	$320,055
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	3	3
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	31,417	31,417
MISCELLANEOUS REVENUE	---------	20	20
TOTAL PODIATRY EXAMINING COMMITTEE	---------	$351,495	$351,495
PSYCHOLOGY EXAMINING COMMITTEE			
OTHER REGULATORY LICENSES AND PERMITS	---------	$734,908	$734,908
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	143	143
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	93,544	93,544
MISCELLANEOUS REVENUE	---------	220	220
TOTAL PSYCHOLOGY EXAMINING COMMITTEE	---------	$828,815	$828,815
RESPIRATORY CARE EXAMINING COMMITTEE			
OTHER REGULATORY LICENSES AND PERMITS	---------	$1,887,332	$1,887,332
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	27,133	27,133
MISCELLANEOUS REVENUE	---------	250	250
TOTAL RESPIRATORY CARE EXAMINING COMMITTEE	---------	$1,914,715	$1,914,715
SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE			
OTHER REGULATORY LICENSES AND PERMITS	---------	$36,210	$36,210
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	26,987	26,987
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	15	15

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE	---------	30	30
TOTAL SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE	---------	$63,242	$63,242
TOTAL MEDICAL QUALITY ASSURANCE	---------	$14,741,483	$14,741,483
BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS			
OTHER REGULATORY LICENSES AND PERMITS	---------	$404,865	$404,865
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	75	75
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	48,929	48,929
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	525	525
TOTAL BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS	---------	$454,394	$454,394
BOARD OF OPTOMETRY			
OTHER REGULATORY LICENSES AND PERMITS	---------	$318,978	$318,978
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	25,474	25,474
MISCELLANEOUS REVENUE	---------	20	20
TOTAL BOARD OF OPTOMETRY	---------	$344,472	$344,472
BOARD OF PHARMACY			
OTHER REGULATORY LICENSES AND PERMITS	---------	$2,358,046	$2,358,046
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	---------	2,222	2,222
SALES OF DOCUMENTS	---------	2,317	2,317
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	1,846	1,846
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	97,955	97,955
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	543	543
MISCELLANEOUS REVENUE	---------	200	200
TOTAL BOARD OF PHARMACY	---------	$2,463,129	$2,463,129
POLYGRAPH EXAMINERS BOARD			
OTHER REGULATORY LICENSES AND PERMITS	---------	$15,000	$15,000

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1985

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS			
OTHER REGULATORY LICENSES AND PERMITS	----------	$1,892,124	$1,892,124
SALES OF DOCUMENTS	----------	4,606	4,606
MISCELLANEOUS SERVICES TO THE PUBLIC	----------	6,945	6,945
INCOME FROM SURPLUS MONEY INVESTMENTS	----------	187,896	187,896
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	----------	251	251
MISCELLANEOUS REVENUE	----------	555	555
TOTAL STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	----------	$2,092,377	$2,092,377
BOARD OF REGISTERED NURSING			
OTHER REGULATORY LICENSES AND PERMITS	----------	$4,061,712	$4,061,712
MISCELLANEOUS SERVICES TO THE PUBLIC	----------	1,741	1,741
INCOME FROM SURPLUS MONEY INVESTMENTS	----------	101,687	101,687
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	----------	83	83
MISCELLANEOUS REVENUE	----------	2,556	2,556
TOTAL BOARD OF REGISTERED NURSING	----------	$4,167,779	$4,167,779
CERTIFIED SHORTHAND REPORTERS' BOARD			
OTHER REGULATORY LICENSES AND PERMITS	----------	$243,716	$243,716
MISCELLANEOUS SERVICES TO THE PUBLIC	----------	1,505	1,505
INCOME FROM SURPLUS MONEY INVESTMENTS	----------	68,401	68,401
TOTAL CERTIFIED SHORTHAND REPORTERS' BOARD	----------	$313,622	$313,622
STRUCTURAL PEST CONTROL BOARD			
OTHER REGULATORY LICENSES AND PERMITS	----------	$2,377,611	$2,377,611
SALES OF DOCUMENTS	----------	175	175
MISCELLANEOUS SERVICES TO THE PUBLIC	----------	4,511	4,511

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDING JUNE 30, 1985

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	334,913	334,913
MISCELLANEOUS REVENUE	---------	3,320	3,320
PENALTY ASSESSMENTS	---------	24,850	24,850
TOTAL STRUCTURAL PEST CONTROL BOARD	---------	$2,745,380	$2,745,380
TAX PREPARERS' PROGRAM			
OTHER REGULATORY LICENSES AND PERMITS	---------	$407,851	$407,851
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	35,935	35,935
MISCELLANEOUS REVENUE	---------	720	720
TOTAL TAX PREPARERS' PROGRAM	---------	$444,506	$444,506
VETERINARY MEDICINE			
BOARD OF EXAMINERS IN VETERINARY MEDICINE			
OTHER REGULATORY LICENSES AND PERMITS	---------	$170,925	$170,925
SALES OF DOCUMENTS	---------	714	714
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	47,493	47,493
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	35	35
MISCELLANEOUS REVENUE	---------	8,920	8,920
TOTAL BOARD OF EXAMINERS IN VETERINARY MEDICINE	---------	$228,087	$228,087
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE			
OTHER REGULATORY LICENSES AND PERMITS	---------	$67,787	$67,787
SALES OF DOCUMENTS	---------	775	775
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	13,097	13,097
MISCELLANEOUS REVENUE	---------	100	100
TOTAL ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE	---------	$81,759	$81,759
TOTAL VETERINARY MEDICINE	---------	$309,846	$309,846

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1985

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECHNICIAN EXAM.			
VOCATIONAL NURSE ACCOUNT			
OTHER REGULATORY LICENSES AND PERMITS	---------	$2,057,679	$2,057,679
SALES OF DOCUMENTS	---------	1,720	1,720
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	1,305	1,305
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	280,493	280,493
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	119	119
MISCELLANEOUS REVENUE	---------	2,650	2,650
TOTAL VOCATIONAL NURSE ACCOUNT	---------	$2,343,966	$2,343,966
PSYCHIATRIC TECHNICIAN ACCOUNT			
OTHER REGULATORY LICENSES AND PERMITS	---------	$341,689	$341,689
SALES OF DOCUMENTS	---------	330	330
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	56,273	56,273
MISCELLANEOUS REVENUE	---------	664	664
TOTAL PSYCHIATRIC TECHNICIAN ACCOUNT	---------	$398,956	$398,956
TOTAL BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECHNICIAN EXAM.	---------	$2,742,922	$2,742,922
DIVISION OF CONSUMER SERVICES			
MISCELLANEOUS SERVICES TO THE PUBLIC	$102	---------	$102
TOTAL DEPARTMENT OF CONSUMER AFFAIRS	$549,902	$112,532,512	$113,082,414
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING			
SALES OF DOCUMENTS	$9,087	---------	$9,087
MISCELLANEOUS REVENUE	5	---------	5
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	$9,092	---------	$9,092

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDING JUNE 30, 1985

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
FAIR EMPLOYMENT AND HOUSING COMMISSION			
MISCELLANEOUS SERVICES TO THE PUBLIC	$1,419	---------	$1,419
STATE FIRE MARSHALL			
EXPLOSIVE PERMIT FEES	$5,118	---------	$5,118
OTHER REGULATORY FEES	---------	$504,254	504,254
OTHER REGULATORY LICENSES AND PERMITS	---------	264,962	264,962
SALES OF DOCUMENTS	2,745	10,363	13,108
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	439,742	439,742
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	884	---------	884
MISCELLANEOUS REVENUE	130	338	468
TOTAL STATE FIRE MARSHALL	$8,877	$1,219,659	$1,228,536
FRANCHISE TAX BOARD			
BANK AND CORPORATION TAX	$3,664,592,847	---------	$3,664,592,847
PERSONAL INCOME TAX	3,061,212,877	$1,972,421	3,063,185,298
SALES OF DOCUMENTS	17,808	---------	17,808
MISCELLANEOUS SERVICES TO THE PUBLIC	2,388	---------	2,388
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	178,594	---------	178,594
MISCELLANEOUS REVENUE	546	---------	546
PENALTIES & INTEREST ON PERSONAL INCOME TAX	8,092,661	---------	8,092,661
TOTAL FRANCHISE TAX BOARD	$6,734,097,721	$1,972,421	$6,736,070,142
DEPARTMENT OF GENERAL SERVICES			
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS			
OTHER REGULATORY FEES	---------	$38,231	$38,231
MISCELLANEOUS SERVICES TO THE PUBLIC	$20	500	520
RENTALS OF STATE PROPERTY	566,165	2,862,313	3,428,478

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1985

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	316,962	313,329	630,291
SALE OF FIXED ASSETS	2,297,112	---------	2,297,112
MISCELLANEOUS REVENUE	16,344	7,054,565	7,070,909
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$3,196,603	$10,268,938	$13,465,541
OFFICE OF STATE ARCHITECT			
BUILDING CONSTRUCTION FILING FEES (PHYSICALLY HANDICAPPED)	---------	$323,403	$323,403
OTHER REGULATORY FEES	---------	2,274,470	2,274,470
ARCHITECTURE PUBLIC BUILDING FEES	---------	1,799,763	1,799,763
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	381,011	381,011
TOTAL OFFICE OF STATE ARCHITECT	---------	$4,778,647	$4,778,647
OFFICE OF LOCAL ASSISTANCE			
INTEREST ON LOANS TO LOCAL AGENCIES	---------	$3,785,702	$3,785,702
RENTALS OF STATE PROPERTY	---------	22,246	22,246
TOTAL OFFICE OF LOCAL ASSISTANCE	---------	$3,807,948	$3,807,948
TOTAL DEPARTMENT OF GENERAL SERVICES	$3,196,603	$18,855,533	$22,052,136
STATE PERSONNEL BOARD			
MISCELLANEOUS REVENUE	$75	---------	$75
PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
MISCELLANEOUS REVENUE	$22	---------	$22
DEPARTMENT OF VETERANS AFFAIRS			
MISCELLANEOUS REVENUE	---------	$22,687	$22,687
VETERANS' HOME OF CALIFORNIA			
MISCELLANEOUS SERVICES TO THE PUBLIC	$326	---------	$326

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1985

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
PROCEEDS FROM ESTATES OF DECEASED PERSONS --	161,957	---------	161,957
MISCELLANEOUS REVENUE ----------------------------	13,837	---------	13,837
TOTAL VETERANS' HOME OF CALIFORNIA ------------	$176,120	---------	$176,120
TOTAL STATE AND CONSUMER SERVICES -------------	$6,739,324,278	$134,602,812	$6,873,927,090
BUSINESS, TRANSPORTATION AND HOUSING			
BUSINESS AND HOUSING			
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL			
LIQUOR LICENSE FEES ------------------------------	$29,213,610	---------	$29,213,610
SALES OF DOCUMENTS -------------------------------	592	---------	592
SALE OF FIXED ASSETS ----------------------------	10	---------	10
SALE OF CONFISCATED PROPERTY --------------------	687	---------	687
MISCELLANEOUS REVENUE ---------------------------	8,351	---------	8,351
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL -----------------------	$29,223,250	---------	$29,223,250
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD			
OTHER REGULATORY FEES ---------------------------	---------	$501,693	$501,693
INCOME FROM OTHER INVESTMENTS -------------------	$1,452	---------	1,452
TOTAL ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD --------------------------	$1,452	$501,693	$503,145
STATE BANKING DEPARTMENT			
OTHER REGULATORY TAXES --------------------------	---------	$6,935,741	$6,935,741
OTHER REGULATORY LICENSES AND PERMITS -----------	---------	474,522	474,522
SALES OF DOCUMENTS -------------------------------	---------	11,740	11,740
INCOME FROM SURPLUS MONEY INVESTMENTS -----------	---------	547,243	547,243
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------------	---------	1,037	1,037
TOTAL STATE BANKING DEPARTMENT ----------------	---------	$7,970,283	$7,970,283

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1985

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF CORPORATIONS			
OTHER REGULATORY LICENSES AND PERMITS	$9,695,842	---------	$9,695,842
MISCELLANEOUS SERVICES TO THE PUBLIC	57,639	---------	57,639
PENALTY ASSESSMENTS	63	---------	63
TOTAL DEPARTMENT OF CORPORATIONS	$9,753,544	---------	$9,753,544
DEPARTMENT OF COMMERCE			
SALES OF DOCUMENTS	$18,530	$293	$18,823
CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION			
OTHER REGULATORY FEES	---------	$1,300,775	$1,300,775
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	91,484	91,484
TOTAL CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION	---------	$1,392,259	$1,392,259
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT			
MOBILEHOME IN-LIEU TAX	---------	$22,931,176	$22,931,176
OTHER REGULATORY FEES	---------	1,795,922	1,795,922
OTHER REGULATORY LICENSES AND PERMITS	---------	171,967	171,967
SALES OF DOCUMENTS	---------	8,716	8,716
MISCELLANEOUS REVENUE	$650	2,788	3,438
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	$650	$24,910,569	$24,911,219
CALIFORNIA MORTGAGE BOND ALLOCATION COMMITTEE			
OTHER REGULATORY FEES	---------	$27,000	$27,000
DEPARTMENT OF INSURANCE			
INSURANCE COMPANY LICENSE FEES AND PENALTIES	---------	$13,902,681	$13,902,681

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1985

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INSURANCE COMPANY EXAMINATION FEES	---------	5,713,700	5,713,700
OTHER INSURANCE DEPARTMENT FEES	---------	1,227,277	1,227,277
OTHER REGULATORY FEES	---------	639,750	639,750
FINGERPRINT IDENTIFICATION CARD FEES	---------	845,197	845,197
SALES OF DOCUMENTS	---------	38,363	38,363
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	195,652	195,652
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	206,497	206,497
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	285	285
MISCELLANEOUS REVENUE	---------	3,330	3,330
PENALTY ASSESSMENTS	$257,076	---------	257,076
TOTAL DEPARTMENT OF INSURANCE	$257,076	$22,772,732	$23,029,808
DEPARTMENT OF REAL ESTATE			
DIVISION OF REAL ESTATE EXAMINATION FEES	---------	$2,236,495	$2,236,495
DIVISION OF REAL ESTATE LICENSE FEES	---------	10,673,076	10,673,076
SUBDIVISION FILING FEES	---------	4,902,190	4,902,190
OTHER REGULATORY LICENSES AND PERMITS	---------	184,985	184,985
SALES OF DOCUMENTS	---------	406,658	406,658
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	1,640,881	1,640,881
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,090,999	1,090,999
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	2,179	2,179
MISCELLANEOUS REVENUE	---------	2,708	2,708
TOTAL DEPARTMENT OF REAL ESTATE	---------	$21,140,171	$21,140,171
DEPARTMENT OF SAVINGS AND LOAN			
SAVINGS AND LOAN LICENSES	---------	$4,570,179	$4,570,179
SAVINGS AND LOAN FEES	---------	212,375	212,375
SALES OF DOCUMENTS	---------	12,890	12,890
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	464,840	464,840
TOTAL DEPARTMENT OF SAVINGS AND LOAN	---------	$5,260,284	$5,260,284
TOTAL BUSINESS AND HOUSING	$39,254,502	$83,975,284	$123,229,786
TRANSPORTATION			
CALIFORNIA TRANSPORTATION COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	$1,967	$1,967

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDING JUNE 30, 1985

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SPECIAL TRANSPORTATION PROGRAM			
MISCELLANEOUS REVENUE	---------	$218,366	$218,366
DEPARTMENT OF TRANSPORTATION			
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	---------	$750	$750
SALES OF DOCUMENTS	---------	604,584	604,584
TOLL BRIDGE REVENUES	---------	14,234,866	14,234,866
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	96,403,323	96,403,323
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	---------	1,825,976	1,825,976
RENTALS OF STATE PROPERTY	---------	28,123,465	28,123,465
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	---------	20,158,477	20,158,477
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	1,271	1,271
MISCELLANEOUS REVENUE	---------	4,558,071	4,558,071
TOTAL DEPARTMENT OF TRANSPORTATION	---------	$165,910,783	$165,910,783
OFFICE OF TRAFFIC SAFETY			
OTHER REGULATORY FEES	---------	$547,318	$547,318
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL			
OTHER MOTOR VEHICLE FEES	---------	$18,926	$18,926
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	---------	1,859,155	1,859,155
PARKING LOT REVENUES	---------	6,486	6,486
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	2,002	2,002
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	3,226,638	3,226,638
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	---------	10,969	10,969
RENTALS OF STATE PROPERTY	---------	7,266	7,266
SALE OF CONFISCATED PROPERTY	---------	1,152	1,152
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	10,318	10,318

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1985

STATEMENT NO. S2

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE	---------	5,936	5,936
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	---------	$5,148,848	$5,148,848
DEPARTMENT OF MOTOR VEHICLES			
TRAILER COACH LICENSE (IN LIEU) FEES	---------	$10,485,384	$10,485,384
MOTOR VEHICLE LICENSE IN LIEU FEES	---------	1,210,241,842	1,210,241,842
PERSONALIZED LICENSE PLATES	---------	23,722,295	23,722,295
MOTOR VEHICLE REGISTRATION	---------	813,530,659	813,530,659
DRIVER'S LICENSE FEES	---------	60,437,299	60,437,299
OTHER MOTOR VEHICLE FEES	---------	16,338,663	16,338,663
IDENTIFICATION CARD FEES	---------	4,002,953	4,002,953
LIEN SALE APPLICATION FEES	---------	69,537	69,537
OFF HIGHWAY VEHICLE FEES	---------	2,531,266	2,531,266
NEW MOTOR VEHICLE DEALER LICENSE FEE	---------	548,784	548,784
OTHER REGULATORY LICENSES AND PERMITS	---------	27,886	27,886
PENALTIES ON TRAFFIC VIOLATIONS	---------	2,985,451	2,985,451
SALES OF DOCUMENTS	---------	89,523	89,523
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	488	488
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	954,114	954,114
RENTALS OF STATE PROPERTY	---------	472,003	472,003
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	61,016	61,016
SALES OF FOREST PRODUCTS	---------	2,040,390	2,040,390
MISCELLANEOUS REVENUE	---------	759,590	759,590
TOTAL DEPARTMENT OF MOTOR VEHICLES	---------	$2,149,299,143	$2,149,299,143
TRAFFIC ADJUDICATION BOARD			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	$3	$3
MISCELLANEOUS REVENUE	$333,746	---------	333,746
TOTAL TRAFFIC ADJUDICATION BOARD	$333,746	$3	$333,749
STEPHEN P. TEALE DATA CENTER			
INCOME FROM OTHER INVESTMENTS	$489,224	---------	$489,224
TOTAL TRANSPORTATION	$822,970	$2,321,126,428	$2,321,949,398
TOTAL BUSINESS, TRANSPORTATION AND HOUSING	$40,077,472	$2,405,101,712	$2,445,179,184

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1985

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
RESOURCES			
CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORP.			
INTEREST ON LOANS TO LOCAL AGENCIES	----------	$158,792	$158,792
CALIFORNIA CONSERVATION CORPS			
MISCELLANEOUS REVENUE	$1,042	----------	$1,042
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION			
SALES OF DOCUMENTS	----------	$82,018	$82,018
INCOME FROM OTHER INVESTMENTS	----------	1,355,295	1,355,295
GEOTHERMAL RESOURCES WELL FEES	----------	2,672,274	2,672,274
SALE OF FIXED ASSETS	----------	10,090	10,090
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	----------	3,032	3,032
MISCELLANEOUS REVENUE	----------	22	22
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	----------	$4,122,731	$4,122,731
CALIFORNIA WASTE MANAGEMENT BOARD			
OTHER REGULATORY FEES	$46,438	----------	$46,438
SALES OF DOCUMENTS	304	----------	304
MISCELLANEOUS SERVICES TO THE PUBLIC	1,530	----------	1,530
MISCELLANEOUS REVENUE	43,605	----------	43,605
TOTAL CALIFORNIA WASTE MANAGEMENT BOARD	$91,877	----------	$91,877
STATE AIR RESOURCES BOARD			
OTHER REGULATORY FEES	----------	$1,794,716	$1,794,716
INCOME FROM SURPLUS MONEY INVESTMENTS	----------	604,032	604,032

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDING JUNE 30, 1985

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SALE OF FIXED ASSETS	$4,233	---------	4,233
MISCELLANEOUS REVENUE	517	---------	517
TOTAL STATE AIR RESOURCES BOARD	$4,750	$2,398,748	$2,403,498
DEPARTMENT OF CONSERVATION			
OTHER REGULATORY TAXES	$5,811,684	---------	$5,811,684
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	---------	$1,888,935	1,888,935
OPEN SPACE CANCELLATION FEE DEFERRED TAXES	---------	450,000	450,000
SALES OF DOCUMENTS	76,490	404	76,894
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	110,759	110,759
FEDERAL LANDS ROYALTIES	---------	1,100,000	1,100,000
PENALTY ASSESSMENTS	4,000	---------	4,000
TOTAL DEPARTMENT OF CONSERVATION	$5,892,174	$3,550,098	$9,442,272
DEPARTMENT OF FORESTRY			
OTHER REGULATORY LICENSES AND PERMITS	---------	$74,498	$74,498
FIRE PREVENTION AND SUPPRESSION	$1,912,066	---------	1,912,066
SALES OF DOCUMENTS	4,618	5	4,623
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	16,003	16,003
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	362	13	375
NURSERY SALES	343,809	---------	343,809
MISCELLANEOUS REVENUE	334,707	22	334,729
TOTAL DEPARTMENT OF FORESTRY	$2,595,562	$90,541	$2,686,103
STATE LANDS COMMISSION			
MISCELLANEOUS SERVICES TO THE PUBLIC	$22,166	$147,814	$169,980
OIL AND GAS LEASES - 1 PERCENT REVENUE, CITIES, AND COUNTIES	710,768	---------	710,768
RENTALS OF STATE PROPERTY	3,387,109	421	3,387,530
SCHOOL LANDS ROYALTIES	---------	1,790,495	1,790,495
STATE LANDS ROYALTIES	18,470,901	494,398,267	512,869,168
SALE OF STATE'S PUBLIC LANDS	---------	64,200	64,200

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDING JUNE 30, 1985

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
PROCEEDS FROM ESTATES OF DECEASED PERSONS	10	---------	10
TOTAL STATE LANDS COMMISSION	$22,590,954	$496,401,197	$518,992,151
SEISMIC SAFETY COMMISSION			
MISCELLANEOUS REVENUE	$64	---------	$64
DEPARTMENT OF FISH AND GAME			
GENERAL FISH AND GAME TAXES	---------	$1,324,936	$1,324,936
DUCK STAMPS	---------	758,503	758,503
FISHING AND ANGLING LICENSES, STAMPS, AND PERMITS	---------	33,888,905	33,888,905
COMMERCIAL FISHERMEN LICENSES AND PERMITS	---------	2,924,985	2,924,985
HUNTING LICENSES, STAMPS, TAGS, AND PERMITS	---------	8,571,696	8,571,696
COMMERCIAL HUNTING LICENSES AND PERMITS	---------	36,951	36,951
COMMISSION RETAINED BY LICENSE AGENTS	---------	14,983-	14,983-*
OTHER REGULATORY LICENSES AND PERMITS	---------	432,033	432,033
FISH AND GAME VIOLATION FINES	---------	814,490	814,490
SALES OF DOCUMENTS	---------	34,306	34,306
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	13,219	13,219
INCOME FROM POOLED MONEY INVESTMENTS	---------	704,185	704,185
RENTALS OF STATE PROPERTY	---------	120,963	120,963
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	---------	2,496	2,496
STATE LANDS ROYALTIES	$21,657	---------	21,657
SALE OF FIXED ASSETS	---------	37,020	37,020
SALE OF CONFISCATED PROPERTY	---------	102,041	102,041
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	3,653	3,653
MISCELLANEOUS REVENUE	---------	114,609	114,609
TOTAL DEPARTMENT OF FISH AND GAME	$21,657	$49,870,008	$49,891,665
WILDLIFE CONSERVATION BOARD			
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$849,155	$849,155

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* Debit balance account.

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1985

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
RENTALS OF STATE PROPERTY	---------	71,419	71,419
SALE OF FIXED ASSETS	---------	400	400
SALE OF STATE'S PUBLIC LANDS	---------	163,121	163,121
TOTAL WILDLIFE CONSERVATION BOARD	---------	$1,084,095	$1,084,095
CALIFORNIA COASTAL COMMISSION			
OTHER REGULATORY LICENSES AND PERMITS	$196,246	---------	$196,246
SALES OF DOCUMENTS	690	---------	690
TOTAL CALIFORNIA COASTAL COMMISSION	$196,936	---------	$196,936
DEPARTMENT OF PARKS AND RECREATION			
OFF HIGHWAY VEHICLE FEES	---------	$15,821	$15,821
OTHER REGULATORY FEES	---------	230,971	230,971
OTHER REGULATORY LICENSES AND PERMITS	---------	104,036	104,036
STATE BEACH AND PARK SERVICE FEES	---------	29,425,835	29,425,835
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	3,304,909	3,304,909
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	---------	4,256,172	4,256,172
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	2,358	2,358
MISCELLANEOUS REVENUE	---------	74,877	74,877
TOTAL DEPARTMENT OF PARKS AND RECREATION	---------	$37,414,979	$37,414,979
SANTA MONICA MOUNTAINS CONSERVANCY			
SALES OF DOCUMENTS	$4	---------	$4
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION			
OTHER REGULATORY LICENSES AND PERMITS	$43,305	---------	$43,305
SALES OF DOCUMENTS	153	---------	153
TOTAL SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION	$43,458	---------	$43,458

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1985

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF WATER RESOURCES			
OTHER REGULATORY TAXES	$166,754	---------	$166,754
OTHER REGULATORY LICENSES AND PERMITS	365,640	---------	365,640
INTEREST ON LOANS TO LOCAL AGENCIES	---------	$374,681	374,681
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,330,838	1,330,838
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	---------	19,144	19,144
RENTALS OF STATE PROPERTY	98,826	---------	98,826
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	118,410	---------	118,410
STATE LANDS ROYALTIES	2,227,947	---------	2,227,947
SALE OF FIXED ASSETS	2,370	---------	2,370
MISCELLANEOUS REVENUE	5,344	---------	5,344
TOTAL DEPARTMENT OF WATER RESOURCES	$2,985,291	$1,724,663	$4,709,954
STATE WATER RESOURCES CONTROL BOARD			
OTHER REGULATORY FEES	---------	$9,156	$9,156
SALES OF DOCUMENTS	$7,744	---------	7,744
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	1,088,501	1,088,501
TOTAL STATE WATER RESOURCES CONTROL BOARD	$7,744	$1,097,657	$1,105,401
TOTAL RESOURCES	$34,431,513	$597,913,509	$632,345,022
HEALTH AND WELFARE			
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT			
OTHER REGULATORY FEES	---------	$9,306,697	$9,306,697
INTEREST ON LOANS TO LOCAL AGENCIES	$128,062	---------	128,062
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	604,465	604,465
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$128,062	$9,911,162	$10,039,224

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1985

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF AGING			
MISCELLANEOUS REVENUE	$100	---------	$100
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS			
OTHER REGULATORY FEES	---------	$38,260	$38,260
OTHER REGULATORY LICENSES AND PERMITS	---------	235,182	235,182
SALES OF DOCUMENTS	$562	---------	562
MISCELLANEOUS REVENUE	1,190	---------	1,190
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	$1,752	$273,442	$275,194
DEPARTMENT OF HEALTH SERVICES			
GENETIC DISEASE TESTING FEES	---------	$10,689,590	$10,689,590
OTHER REGULATORY TAXES	---------	11,579,017	11,579,017
HAZARDOUS WASTE CONTROL FEES	---------	13,124,372	13,124,372
OTHER REGULATORY FEES	$15,442,412	72,633	15,515,045
SALES OF DOCUMENTS	40,585	---------	40,585
MISCELLANEOUS SERVICES TO THE PUBLIC	3,432,053	---------	3,432,053
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	2,586,404	2,586,404
MISCELLANEOUS REVENUE	37,525	41,750	79,275
PENALTY ASSESSMENTS	---------	459,780	459,780
TOTAL DEPARTMENT OF HEALTH SERVICES	$18,952,575	$38,553,546	$57,506,121
DEPARTMENT OF DEVELOPMENTAL SERVICES			
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS			
PAY PATIENTS BOARD CHARGES	$14,468,955	---------	$14,468,955
SALES OF DOCUMENTS	924	---------	924
PARENTAL FEES	---------	$2,503,418	2,503,418
RECEIPTS FROM HEALTH CARE DEPOSIT FUND	303,814,081	---------	303,814,081
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT	3,347,972	---------	3,347,972

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1985

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	366,014	366,014
MISCELLANEOUS REVENUE	4,782	---------	4,782
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$321,636,714	$2,869,432	$324,506,146
CAMARILLO STATE HOSPITAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$845	---------	$845
MISCELLANEOUS REVENUE	1,666	---------	1,666
TOTAL CAMARILLO STATE HOSPITAL	$2,511	---------	$2,511
NAPA STATE HOSPITAL			
SALES OF DOCUMENTS	$2,259	---------	$2,259
MISCELLANEOUS REVENUE	8,668	---------	8,668
TOTAL NAPA STATE HOSPITAL	$10,927	---------	$10,927
FRANK D. LANTERMAN STATE HOSPITAL			
MISCELLANEOUS REVENUE	$510	---------	$510
PORTERVILLE STATE HOSPITAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$124	---------	$124
MISCELLANEOUS REVENUE	1,601	---------	1,601
TOTAL PORTERVILLE STATE HOSPITAL	$1,725	---------	$1,725
SONOMA STATE HOSPITAL			
RENTALS OF STATE PROPERTY	$1,050	---------	$1,050
SALE OF FIXED ASSETS	3,016	---------	3,016
MISCELLANEOUS REVENUE	1,854	---------	1,854
TOTAL SONOMA STATE HOSPITAL	$5,920	---------	$5,920
STOCKTON STATE HOSPITAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$78	---------	$78

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1985

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE	10,836	---------	10,836
TOTAL STOCKTON STATE HOSPITAL	$10,914	---------	$10,914
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES	$321,669,221	$2,869,432	$324,538,653
DEPARTMENT OF MENTAL HEALTH			
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS			
COUNTY COSTS - MENTALLY ILL PATIENTS	$19,252,708	---------	$19,252,708
PAY PATIENTS BOARD CHARGES	15,936,423	---------	15,936,423
SALES OF DOCUMENTS	26,288	---------	26,288
GUARDIANSHIP FEES	49,502	---------	49,502
MISCELLANEOUS SERVICES TO THE PUBLIC	2,551	---------	2,551
RECEIPTS FROM HEALTH CARE DEPOSIT FUND	9,139,773	---------	9,139,773
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT	5,291,197	---------	5,291,197
MISCELLANEOUS REVENUE	653	---------	653
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	$49,699,095	---------	$49,699,095
ATASCADERO STATE HOSPITAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$430	---------	$430
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	22	---------	22
MISCELLANEOUS REVENUE	404	---------	404
TOTAL ATASCADERO STATE HOSPITAL	$856	---------	$856
METROPOLITAN STATE HOSPITAL			
MISCELLANEOUS REVENUE	$1,755	---------	$1,755
PATTON STATE HOSPITAL			
MISCELLANEOUS REVENUE	$2,171	---------	$2,171
TOTAL DEPARTMENT OF MENTAL HEALTH	$49,703,877	---------	$49,703,877

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1985

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
EMPLOYMENT DEVELOPMENT DEPARTMENT			
PERSONAL INCOME TAX	$7,744,520,907	---------	$7,744,520,907
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$1,224,253	1,224,253
INCOME FROM OTHER INVESTMENTS	---------	43,128	43,128
PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS	---------	31,848,579	31,848,579
UNCLAIMED CONTRIBUTIONS	---------	2,327	2,327
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	45,175	45,175
MISCELLANEOUS REVENUE	19,565	42,606	62,171
PENALTY ASSESSMENTS	---------	1,776,505	1,776,505
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$7,744,540,472	$34,982,573	$7,779,523,045
DEPARTMENT OF REHABILITATION			
SALES OF DOCUMENTS	$2	---------	$2
MISCELLANEOUS SERVICES TO THE PUBLIC	717	---------	717
MISCELLANEOUS REVENUE	1,594	---------	1,594
TOTAL DEPARTMENT OF REHABILITATION	$2,313	---------	$2,313
DEPARTMENT OF SOCIAL SERVICES			
SALES OF DOCUMENTS	$3,219	---------	$3,219
MISCELLANEOUS SERVICES TO THE PUBLIC	25,049	---------	25,049
MISCELLANEOUS REVENUE	135	---------	135
PENALTY ASSESSMENTS	261,865	---------	261,865
TOTAL DEPARTMENT OF SOCIAL SERVICES	$290,268	---------	$290,268
CALIFORNIA HEALTH FACILITIES COMMISSION			
OTHER REGULATORY FEES	---------	$3,042,475	$3,042,475
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	205,922	205,922
PENALTY ASSESSMENTS	---------	67,845	67,845
TOTAL CALIFORNIA HEALTH FACILITIES COMMISSION	---------	$3,316,242	$3,316,242
TOTAL HEALTH AND WELFARE	$8,135,288,640	$89,906,397	$8,225,195,037

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1985

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
YOUTH AND ADULT CORRECTIONAL AGENCY			
DEPARTMENT OF CORRECTIONS			
DEPARTMENT OF CORRECTIONS - HEADQUARTERS			
MISCELLANEOUS REVENUE ---------------------------	$504	---------	$504
CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE			
MISCELLANEOUS REVENUE ---------------------------	$7,926	---------	$7,926
CALIFORNIA CORRECTIONAL INSTITUTION AT TEHACHAPI			
MISCELLANEOUS REVENUE ---------------------------	$5,770	---------	$5,770
CALIFORNIA INSTITUTION FOR MEN			
MISCELLANEOUS REVENUE ---------------------------	$4,601	---------	$4,601
CALIFORNIA INSTITUTION FOR WOMEN			
MISCELLANEOUS REVENUE ---------------------------	$2,713	---------	$2,713
CALIFORNIA MEDICAL FACILITY			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY ------------------------------	$1,952	---------	$1,952
MISCELLANEOUS REVENUE ---------------------------	862	---------	862
TOTAL CALIFORNIA MEDICAL FACILITY -------------	$2,814	---------	$2,814
CALIFORNIA MEN'S COLONY			
MISCELLANEOUS REVENUE ---------------------------	$1,667	---------	$1,667

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDING JUNE 30, 1985

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA REHABILITATION CENTER			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$12,454	---------	$12,454
CORRECTIONAL TRAINING FACILITIES			
RENTALS OF STATE PROPERTY	$1,781	---------	$1,781
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	241	---------	241
TOTAL CORRECTIONAL TRAINING FACILITIES	$2,022	---------	$2,022
DEUEL VOCATIONAL INSTITUTION			
MISCELLANEOUS REVENUE	$12,151	---------	$12,151
FOLSOM STATE PRISON			
RENTALS OF STATE PROPERTY	$180	---------	$180
MISCELLANEOUS REVENUE	21,767	---------	21,767
TOTAL FOLSOM STATE PRISON	$21,947	---------	$21,947
SAN QUENTIN STATE PRISON			
MISCELLANEOUS SERVICES TO THE PUBLIC	$742	---------	$742
RENTALS OF STATE PROPERTY	1,356	---------	1,356
MISCELLANEOUS REVENUE	2,470	---------	2,470
TOTAL SAN QUENTIN STATE PRISON	$4,568	---------	$4,568
SIERRA CONSERVATION CENTER			
MISCELLANEOUS REVENUE	$6,327	---------	$6,327
TOTAL DEPARTMENT OF CORRECTIONS	$85,464	---------	$85,464

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1985

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
YOUTHFUL OFFENDER PAROLE BOARD			
SALE OF FIXED ASSETS	$6,850	---------	$6,850
DEPARTMENT OF YOUTH AUTHORITY			
DEPARTMENT OF YOUTH AUTHORITY-HEADQUARTERS			
SALES OF DOCUMENTS	$4,830	---------	$4,830
SALE OF FIXED ASSETS	750	---------	750
TOTAL DEPARTMENT OF YOUTH AUTHORITY-HEADQUARTERS	$5,580	---------	$5,580
NORTHERN SCHOOLS			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$1,422	---------	$1,422
EL PASO DE ROBLES SCHOOL			
MISCELLANEOUS REVENUE	$44	---------	$44
PRESTON SCHOOL OF INDUSTRY			
MISCELLANEOUS REVENUE	$525	---------	$525
VENTURA SCHOOL			
MISCELLANEOUS REVENUE	$24	---------	$24
TOTAL DEPARTMENT OF YOUTH AUTHORITY	$7,595	---------	$7,595
TOTAL YOUTH AND ADULT CORRECTIONAL AGENCY	$99,909	---------	$99,909
EDUCATION			
K-12 EDUCATION			
DEPARTMENT OF EDUCATION			
DEPARTMENT OF EDUCATION - HEADQUARTERS			
OTHER REGULATORY LICENSES AND PERMITS	---------	$784,949	$784,949

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1985

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INTEREST ON LOANS TO LOCAL AGENCIES	$951,818	79,678	1,031,496
SALES OF DOCUMENTS	16	---------	16
MISCELLANEOUS SERVICES TO THE PUBLIC	3,216	---------	3,216
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	68,355	68,355
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	188,595	---------	188,595
MISCELLANEOUS REVENUE	29	50	79
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$1,143,674	$933,032	$2,076,706
CALIFORNIA SCHOOL FOR THE BLIND			
MISCELLANEOUS REVENUE	$82	---------	$82
CALIFORNIA SCHOOL FOR THE DEAF - NORTHERN CALIFORNIA			
MISCELLANEOUS REVENUE	$1,974	---------	$1,974
CALIFORNIA SCHOOL FOR THE DEAF - SOUTHERN CALIFORNIA			
RENTALS OF STATE PROPERTY	$15	---------	$15
MISCELLANEOUS REVENUE	329	---------	329
TOTAL CALIFORNIA SCHOOL FOR THE DEAF - SOUTHERN CALIFORNIA	$344	---------	$344
TOTAL DEPARTMENT OF EDUCATION	$1,146,074	$933,032	$2,079,106
CALIFORNIA ADVISORY COUNCIL ON VOCATIONAL EDUCATION			
SALES OF DOCUMENTS	$26	---------	$26
COMMISSION ON TEACHER CREDENTIALING			
TEACHER CREDENTIAL FEES	---------	$4,839,443	$4,839,443

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDING JUNE 30, 1985

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
TEACHER EXAMINATION FEES	---------	1,486,352	1,486,352
SALES OF DOCUMENTS	---------	11,501	11,501
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	3,483	3,483
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	206,187	206,187
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	36	36
MISCELLANEOUS REVENUE	---------	146	146
TOTAL COMMISSION ON TEACHER CREDENTIALING	---------	$6,547,148	$6,547,148
TOTAL K-12 EDUCATION	$1,146,100	$7,480,180	$8,626,280
HIGHER EDUCATION			
HASTINGS COLLEGE OF THE LAW			
INCOME FROM OTHER INVESTMENTS	$22,627	---------	$22,627
CALIFORNIA STATE UNIVERSITY AND COLLEGES			
TRUSTEES OF THE CAL STATE UNIVERSITY-FISCAL MANAGEMENT			
SALE OF FIXED ASSETS	---------	$112,418	$112,418
CALIFORNIA STATE COLLEGE, BAKERSFIELD			
MISCELLANEOUS REVENUE	$2,672	---------	$2,672
CALIFORNIA STATE COLLEGE, SAN BERNARDINO			
MISCELLANEOUS REVENUE	$273	---------	$273
CALIFORNIA STATE UNIVERSITY, CHICO			
RENTALS OF STATE PROPERTY	$1,308	---------	$1,308

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1985

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SALE OF FIXED ASSETS	1,011	---------	1,011
MISCELLANEOUS REVENUE	285	---------	285
TOTAL CALIFORNIA STATE UNIVERSITY, CHICO	$2,604	---------	$2,604
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS			
MISCELLANEOUS SERVICES TO THE PUBLIC	$757	---------	$757
CALIFORNIA STATE UNIVERSITY, FRESNO			
RENTALS OF STATE PROPERTY	$160	---------	$160
MISCELLANEOUS REVENUE	368	---------	368
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO	$528	---------	$528
CALIFORNIA STATE UNIVERSITY, FULLERTON			
MISCELLANEOUS REVENUE	$904	---------	$904
CALIFORNIA STATE UNIVERSITY, HAYWARD			
MISCELLANEOUS SERVICES TO THE PUBLIC	$928	---------	$928
MISCELLANEOUS REVENUE	2,281	---------	2,281
TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD	$3,209	---------	$3,209
HUMBOLDT STATE UNIVERSITY			
SALE OF FIXED ASSETS	$5,084	---------	$5,084
MISCELLANEOUS REVENUE	2,788	---------	2,788
TOTAL HUMBOLDT STATE UNIVERSITY	$7,872	---------	$7,872
CALIFORNIA STATE UNIVERSITY, LONG BEACH			
MISCELLANEOUS SERVICES TO THE PUBLIC	$709	---------	$709

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDING JUNE 30, 1985

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
RENTALS OF STATE PROPERTY	4,886	---------	4,886
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	1,654	---------	1,654
MISCELLANEOUS REVENUE	1,520	---------	1,520
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH	$8,769	---------	$8,769
CALIFORNIA STATE UNIVERSITY, LOS ANGELES			
MISCELLANEOUS REVENUE	$4,893	---------	$4,893
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE			
RENTALS OF STATE PROPERTY	$264	---------	$264
SALE OF FIXED ASSETS	6,903	---------	6,903
MISCELLANEOUS REVENUE	13,272	---------	13,272
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	$20,439	---------	$20,439
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA			
MISCELLANEOUS SERVICES TO THE PUBLIC	$161	---------	$161
MISCELLANEOUS REVENUE	451	---------	451
TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	$612	---------	$612
CALIFORNIA STATE UNIVERSITY, SACRAMENTO			
RENTALS OF STATE PROPERTY	$264	---------	$264
MISCELLANEOUS REVENUE	197	---------	197
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO	$461	---------	$461
SAN DIEGO STATE UNIVERSITY			
SALE OF FIXED ASSETS	$12,313	---------	$12,313

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDING JUNE 30, 1985

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SAN FRANCISCO STATE UNIVERSITY			
MISCELLANEOUS SERVICES TO THE PUBLIC	$299	---------	$299
SAN JOSE STATE UNIVERSITY			
MISCELLANEOUS SERVICES TO THE PUBLIC	$2,286	---------	$2,286
MISCELLANEOUS REVENUE	14,295	---------	14,295
TOTAL SAN JOSE STATE UNIVERSITY	$16,581	---------	$16,581
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO			
MISCELLANEOUS REVENUE	$4,369	---------	$4,369
SONOMA STATE UNIVERSITY			
RENTALS OF STATE PROPERTY	$3,646	---------	$3,646
MISCELLANEOUS REVENUE	64	---------	64
TOTAL SONOMA STATE UNIVERSITY	$3,710	---------	$3,710
TOTAL CALIFORNIA STATE UNIVERSITY AND COLLEGES	$91,265	$112,418	$203,683
CALIFORNIA MARITIME ACADEMY			
MISCELLANEOUS REVENUE	$1,472	---------	$1,472
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES			
TEACHER CREDENTIAL FEES	---------	$626,119	$626,119
SALES OF DOCUMENTS	$1,278	---------	1,278
MISCELLANEOUS SERVICES TO THE PUBLIC	25	---------	25
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	243	---------	243
MISCELLANEOUS REVENUE	51	---------	51
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	$1,597	$626,119	$627,716

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1985

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STUDENT AID COMMISSION			
MISCELLANEOUS REVENUE	$9,160	---------	$9,160
TOTAL HIGHER EDUCATION	$126,121	$738,537	$864,658
TOTAL EDUCATION	$1,272,221	$8,218,717	$9,490,938
OTHER GOVERNMENTAL UNITS			
CIVIL/CRIMINAL JUSTICE			
OFFICE OF CRIMINAL JUSTICE PLANNING			
MISCELLANEOUS REVENUE	$608	---------	$608
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING			
SALES OF DOCUMENTS	---------	$702	$702
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	13,806	13,806
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,355,247	1,355,247
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	1,675	1,675
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	---------	$1,371,430	$1,371,430
TOTAL CIVIL/CRIMINAL JUSTICE	$608	$1,371,430	$1,372,038
LABOR			
AGRICULTURAL LABOR RELATIONS BOARD			
SALES OF DOCUMENTS	$636	---------	$636
PUBLIC EMPLOYMENT RELATIONS BOARD			
SALES OF DOCUMENTS	$4,585	---------	$4,585

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1985

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS SERVICES TO THE PUBLIC	28,016	---------	28,016
TOTAL PUBLIC EMPLOYMENT RELATIONS BOARD	$32,601	---------	$32,601
DEPARTMENT OF INDUSTRIAL RELATIONS			
ELEVATOR AND BOILER INSPECTION FEES	$66,261	$3,674,388	$3,740,649
INDUSTRIAL HOMEWORK FEES	16,592	---------	16,592
EMPLOYMENT AGENCY LICENSE FEES	368,288	28,375	396,663
EMPLOYMENT AGENCY FILING FEES	59,428	---------	59,428
INSURANCE COMPANY LICENSE FEES AND PENALTIES	---------	1,099,539	1,099,539
OTHER REGULATORY LICENSES AND PERMITS	91,695	71,642	163,337
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	74,274	---------	74,274
MISCELLANEOUS REVENUE	60,377	---------	60,377
PENALTY ASSESSMENTS	3,351,231	648,208	3,999,439
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$4,088,146	$5,522,152	$9,610,298
WORKERS COMPENSATION BENEFITS			
WORKERS COMPENSATION BENEFITS FOR SUBSEQUENT INJURIES			
SUBSEQUENT INJURIES REVENUE	---------	$1,035,451	$1,035,451
TOTAL LABOR	$4,121,383	$6,557,603	$10,678,986
REGULATORY			
BOARD OF CHIROPRACTIC EXAMINERS			
OTHER REGULATORY LICENSES AND PERMITS	---------	$732,355	$732,355
SALES OF DOCUMENTS	---------	29	29
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	11,643	11,643
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	35,486	35,486

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1985

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	150	150
TOTAL BOARD OF CHIROPRACTIC EXAMINERS	---------	$779,663	$779,663
BOARD OF OSTEOPATHIC EXAMINERS			
OTHER REGULATORY LICENSES AND PERMITS	---------	$354,991	$354,991
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	30,959	30,959
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	8	8
TOTAL BOARD OF OSTEOPATHIC EXAMINERS	---------	$385,958	$385,958
BOARD OF PILOT COMM. FOR BAYS OF S.F., SAN PABLO & SUISUN			
OTHER REGULATORY LICENSES AND PERMITS	---------	$67,626	$67,626
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	11,381	11,381
TOTAL BOARD OF PILOT COMM. FOR BAYS OF S.F., SAN PABLO & SUISUN	---------	$79,007	$79,007
CALIFORNIA AUCTIONEER COMMISSION			
OTHER REGULATORY FEES	---------	$182,671	$182,671
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	1,840	1,840
TOTAL CALIFORNIA AUCTIONEER COMMISSION	---------	$184,511	$184,511
CALIFORNIA HORSE RACING BOARD			
HORSE RACING (PARIMUTUEL) LICENSES	$108,668,356	$16,254,497	$124,922,853
HORSE RACING BREAKAGE	8,438,825	---------	8,438,825
HORSE RACING FINES AND PENALTIES	115,480	---------	115,480
UNCLAIMED PARIMUTUEL TICKETS	324,308	---------	324,308
HORSE RACING MISCELLANEOUS	13,065	---------	13,065
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	200	200

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1985

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE	---------	3,448,000	3,448,000
TOTAL CALIFORNIA HORSE RACING BOARD	$117,560,034	$19,702,697	$137,262,731
CALIFORNIA EXPOSITION AND STATE FAIR			
OTHER REGULATORY FEES	---------	$7,564	$7,564
STATE FAIR PARIMUTUEL WAGERING FEES	$1,434,038	---------	1,434,038
PARKING LOT REVENUES	831,193	---------	831,193
MISCELLANEOUS SERVICES TO THE PUBLIC	3,932,472	---------	3,932,472
RENTALS OF STATE PROPERTY	2,420,933	---------	2,420,933
MISCELLANEOUS REVENUE	91,084	---------	91,084
TOTAL CALIFORNIA EXPOSITION AND STATE FAIR	$8,709,720	$7,564	$8,717,284
DEPARTMENT OF FOOD AND AGRICULTURE			
OTHER REGULATORY TAXES	$25	$17,396,440	$17,396,465
OTHER REGULATORY LICENSES AND PERMITS	46,021	24,313,173	24,359,194
SALES OF DOCUMENTS	10,778	10,662	21,440
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	13,789	13,789
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	4,339,646	4,339,646
INCOME FROM OTHER INVESTMENTS	48,956	312,710	361,666
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	219	---------	219
SALE OF FIXED ASSETS	7,796	859	8,655
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	3,011	3,011
MISCELLANEOUS REVENUE	2,413	1,011,847	1,014,260
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$116,208	$47,402,137	$47,518,345
FAIR POLITICAL PRACTICES COMMISSION			
SALES OF DOCUMENTS	$1,385	---------	$1,385
MISCELLANEOUS REVENUE	43,600	---------	43,600
TOTAL FAIR POLITICAL PRACTICES COMMISSION	$44,985	---------	$44,985

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDING JUNE 30, 1985

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
PUBLIC UTILITIES COMMISSION			
QUARTERLY PUBLIC UTILITIES COMMISSION FEES	---------	$47,483,279	$47,483,279
PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES	---------	230,532	230,532
HIGHWAY CARRIERS UNIFORM BUSINESS LICENSE TAX	$4,039,939	---------	4,039,939
OTHER REGULATORY LICENSES AND PERMITS	452,916	4,070,939	4,523,855
SALES OF DOCUMENTS	---------	487,489	487,489
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	410,280	410,280
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	598	598
MISCELLANEOUS REVENUE	---------	509,918	509,918
TOTAL PUBLIC UTILITIES COMMISSION	$4,492,855	$53,193,035	$57,685,890
TOTAL REGULATORY	$130,923,802	$121,734,572	$252,658,374
GENERAL ADMINISTRATION			
STATE BOARD OF CONTROL			
PENALTIES ON FELONY CONVICTIONS	---------	$2,242,133	$2,242,133
FINES-CRIMES ON PUBLIC OFFENSE	---------	207,354	207,354
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	50,271	50,271
MISCELLANEOUS REVENUE	$8,196	---------	8,196
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	---------	3,396,486	3,396,486
TOTAL STATE BOARD OF CONTROL	$8,196	$5,896,244	$5,904,440
COMMISSION ON STATE GOVERNMENT ORGANIZATION AND ECONOMY			
MISCELLANEOUS REVENUE	$50	---------	$50
DEPARTMENT OF FINANCE			
SALES OF DOCUMENTS	$4,989	---------	$4,989

STATEMENT NO. S2

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1985

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INCOME FROM OTHER INVESTMENTS	---------	$96,595	96,595
MISCELLANEOUS REVENUE	1,074	---------	1,074
TOTAL DEPARTMENT OF FINANCE	$6,063	$96,595	$102,658
MILITARY DEPARTMENT			
RENTALS OF STATE PROPERTY	$64,673	---------	$64,673
MISCELLANEOUS REVENUE	9,746	---------	9,746
TOTAL MILITARY DEPARTMENT	$74,419	---------	$74,419
TOTAL GENERAL ADMINISTRATION	$88,728	$5,992,839	$6,081,567
TOTAL OTHER GOVERNMENTAL UNITS	$135,134,521	$135,656,444	$270,790,965
OTHER GOVERNMENTAL SERVICES			
MISCELLANEOUS			
PENALTIES ON TRAFFIC VIOLATIONS	---------	$79,267,197	$79,267,197
PENALTY ASSESSMENTS ON FISH AND GAME FINES	---------	446,449	446,449
INTEREST ON LOANS TO LOCAL AGENCIES	$6,083,565	774,404	6,857,969
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	236,536	---------	236,536
OPEN SPACE CANCELLATION FEE DEFERRED TAXES	1,577,703	---------	1,577,703
INCOME FROM SURPLUS MONEY INVESTMENTS	2,364,822	33,504,353	35,869,175
INCOME FROM OTHER INVESTMENTS	1,274,212	---------	1,274,212
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	1,913	---------	1,913
FEDERAL LANDS ROYALTIES	---------	29,654,794	29,654,794
GEOTHERMAL RESOURCES WELL FEES	---------	6,235,040	6,235,040
SALE OF STATE'S PUBLIC LANDS	121,212	---------	121,212
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,424,687	5,067	1,429,754
MISCELLANEOUS REVENUE	37,798	49,450	87,248
PENALTY ASSESSMENTS	---------	38,602,004	38,602,004
TOTAL MISCELLANEOUS	$13,122,448	$188,538,758	$201,661,206
TOTAL OTHER GOVERNMENTAL SERVICES	$13,122,448	$188,538,758	$201,661,206
TOTALS, CURRENT YEAR REVENUES	$26,552,400,667	$5,063,363,857	$31,615,764,524

GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS, EXPENDITURES AND BALANCES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
GENERAL FUND						
LEGISLATIVE, JUDICIAL, AND EXECUTIVE						
LEGISLATIVE						
SENATE						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$44,738,000	$1,797,178 *42,651,000	---------	---------	$289,822
1983-84 F.Y.	$203,070	---------	---------	$42,304	---------	160,766
1982-83 F.Y.	125,289	---------	---------	---------	$125,289	---------
TOTAL STATE OPERATIONS	$328,359	$44,738,000	$1,797,178 *42,651,000	$42,304	$125,289	$450,588
ASSEMBLY						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$58,302,750	$3,576,574 *54,142,750	---------	---------	$583,426
1983-84 F.Y.	$392,715	---------	---------	$121,747	---------	270,968
1982-83 F.Y.	119,422	---------	---------	---------	$119,422	---------
TOTAL STATE OPERATIONS	$512,137	$58,302,750	$3,576,574 *54,142,750	$121,747	$119,422	$854,394

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
LEGISLATIVE JOINT EXPENSES						
STATE OPERATIONS						
SUPPORT						
1982-83 F.Y.	$4,106	---------	---------	---------	$4,106	---------
CH. 324/83, ANY F.Y.	---------	---------	$140-	---------	---------	$140
CH. 326/82, ANY F.Y.	5	---------	---------	---------	5	---------
CH. 99/81, ANY F.Y.	100	---------	---------	---------	---------	100
TOTAL STATE OPERATIONS	$4,211	---------	$140-	---------	$4,111	$240
CONTRIBUTIONS TO LEGISLATORS' RETIREMENT FUND						
STATE OPERATIONS						
CONTRIBUTIONS TO LEGISLATORS' RETIREMENT FUND						
1984-85 F.Y.	---------	$649,800	$649,800	---------	---------	---------
1982-83 F.Y.	$124,007	124,007-	---------	---------	---------	---------
TOTAL STATE OPERATIONS	$124,007	$525,793	$649,800	---------	---------	---------
AUDITOR GENERAL OFFICE						
STATE OPERATIONS						
FOR TRANSFER TO AUDITOR GENERAL FUND CH. 1594/84 10/01/84 - 09/30/87	---------	$4,000,000	*3,247,167	---------	---------	$752,833

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
LEGISLATIVE COUNSEL BUREAU						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y. ------------------	$993,129	$993,129-	---------	---------	---------	---------
1982-83 F.Y. ------------------	---------	---------	---------	$6-	$6	---------
CH. 258/84, CH. 111/85, SEC. 13.00, 1984-86 F.Y. --------	---------	1,567,779	$1,567,779	---------	---------	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	---------	3,151	1,434	---------	---------	$1,717
TOTAL STATE OPERATIONS -------------	$993,129	$577,801	$1,569,213	$6-	$6	$1,717
CALIFORNIA LAW REVISION COMMISSION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$10-	$10-	---------	---------	---------
1983-84 F.Y. ------------------	$305	---------	---------	$3,580-	---------	$3,885
1982-83 F.Y. ------------------	17,012	---------	---------	5,484	$11,528	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	---------	291	291	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
EXPENDITURES CH. 1335/84 01/01/85 - 12/31/87	---------	254,000	249,756	---------	---------	4,244
TOTAL STATE OPERATIONS	$17,317	$254,281	$250,037	$1,904	$11,528	$8,129
COMMISSION ON UNIFORM STATE LAWS						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$31,844	$31,844-	---------	---------	---------	---------
1982-83 F.Y.	97	---------	---------	---------	$97	---------
CH. 258/84, CH. 111/85, SEC. 13.00, 1984-86 F.Y.	---------	31,844	$31,844	---------	---------	---------
EXPENDITURES CH. 1335/84 01/01/85 - 12/31/87	---------	45,000	44,998	---------	---------	$2
TOTAL STATE OPERATIONS	$31,941	$45,000	$76,842	---------	$97	$2
TOTAL LEGISLATIVE	$2,011,101	$108,443,625	$7,919,504 *100,040,917	$165,949	$260,453	$2,067,903
JUDICIAL						
JUDICIARY						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$596,013-	$605,600-	---------	---------	$9,587

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	$959,822	349,000-	---------	$605,717	---------	5,105
1982-83 F.Y.	214,984	---------	---------	---------	$214,984	---------
TO REIMBURSE COUNTIES, SEC. 68540 GOV. CODE 1982-83 F.Y.	107,131	---------	---------	---------	107,131	---------
ALLOCATION TO THE SUPREME COURT AND THE COURTS OF APPEAL CH. 1758/84 01/01/85 - 06/30/85	---------	22,000	---------	---------	---------	22,000
TOTAL STATE OPERATIONS	$1,281,937	$923,013-	$605,600-	$605,717	$322,115	$36,692
LOCAL ASSISTANCE						
TO REIMBURSE COUNTIES, SEC. 68540 GOV. CODE 1984-85 F.Y.	---------	$243,000	$131,397	---------	---------	$111,603
1983-84 F.Y.	$131,879	---------	---------	$56,933	---------	74,946
TOTAL LOCAL ASSISTANCE	$131,879	$243,000	$131,397	$56,933	---------	$186,549
TOTAL JUDICIARY	$1,413,816	$680,013-	$474,203-	$662,650	$322,115	$223,241
SUPREME COURT						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y.	---------	$7,842,700	$7,809,367	---------	---------	$33,333
1983-84 F.Y.	---------	---------	---------	$7,674-	---------	7,674
1982-83 F.Y.	$102,644	---------	---------	33	$102,611	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	 PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	8,010	5,170	---------	---------	2,840
TOTAL STATE OPERATIONS	$102,644	$7,850,710	$7,814,537	$7,641-	$102,611	$43,847
JUDICIAL COUNCIL						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$8,171,357	$7,885,160	---------	---------	$286,197
1983-84 F.Y.	$125,638	---------	---------	$141,890-	---------	267,528
1982-83 F.Y.	393,147	---------	---------	2,651	$390,496	---------
DEVELOP & APPROVE OFFICIAL FORMS CH. 843/79 01/01/80 - 12/31/82	3,428	---------	---------	---------	3,428	---------
ESTABLISH RULES FOR TRIAL COURTS, CH. 158/78 CH. 258/84 IT. 0250-495 05/24/78 - 06/30/84	63,738	---------	---------	---------	63,738	---------
TO IMPLEMENT COURT CONCILIATOR TRAINING PROGRAMS CH. 792/84 01/01/85 - 12/31/87	---------	20,000	---------	---------	---------	20,000
FAMILY LAW MEDIATION AND CONCILIATION SERVICES CH. 893/84 01/01/85 - 12/31/87	---------	100,000	7,370	---------	---------	92,630
TOTAL STATE OPERATIONS	$585,951	$8,291,357	$7,892,530	$139,239-	$457,662	$666,355

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$164-	$164	---------
TOTAL JUDICIAL COUNCIL	$585,951	$8,291,357	$7,892,530	$139,403-	$457,826	$666,355
COMMISSION ON JUDICIAL PERFORMANCE						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$277,750	$275,360	---------	---------	$2,390
1983-84 F.Y.	$48,000	---------	---------	$5,972-	---------	53,972
1982-83 F.Y.	4,757	---------	---------	---------	$4,757	---------
TOTAL STATE OPERATIONS	$52,757	$277,750	$275,360	$5,972-	$4,757	$56,362
DISTRICT COURTS OF APPEAL						
FIRST DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$9,310,330	$9,252,042	---------	---------	$58,288
1983-84 F.Y.	$59,000	---------	---------	$31,093-	---------	90,093
1982-83 F.Y.	196,451	---------	---------	---------	$196,451	---------
TOTAL STATE OPERATIONS	$255,451	$9,310,330	$9,252,042	$31,093-	$196,451	$148,381

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
SECOND DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$12,566,503	$12,507,369	---------	---------	$59,134
1983-84 F.Y.	$96,000	---------	---------	$10,135	---------	85,865
1982-83 F.Y.	58,359	---------	---------	336-	$58,695	---------
TOTAL STATE OPERATIONS	$154,359	$12,566,503	$12,507,369	$9,799	$58,695	$144,999
THIRD DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$3,570,112	$3,555,615	---------	---------	$14,497
1983-84 F.Y.	$58,000	---------	---------	$21,931-	---------	79,931
1982-83 F.Y.	42,634	---------	---------	93	$42,541	---------
TOTAL STATE OPERATIONS	$100,634	$3,570,112	$3,555,615	$21,838-	$42,541	$94,428
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$36	$36-	---------
TOTAL THIRD DISTRICT COURT OF APPEAL	$100,634	$3,570,112	$3,555,615	$21,802-	$42,505	$94,428
FOURTH DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$7,700,075	$7,661,618	---------	---------	$38,457

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GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	$99,561	---------	---------	$14,192-	---------	113,753
1982-83 F.Y.	135,937	---------	---------	638	$135,299	---------
TOTAL STATE OPERATIONS	$235,498	$7,700,075	$7,661,618	$13,554-	$135,299	$152,210
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$168	$168-	---------
TOTAL FOURTH DISTRICT COURT OF APPEAL	$235,498	$7,700,075	$7,661,618	$13,386-	$135,131	$152,210
FIFTH DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$3,647,488	$3,622,144	---------	---------	$25,344
1983-84 F.Y.	$440	---------	---------	$8,573-	---------	9,013
1982-83 F.Y.	16,806	---------	---------	---------	$16,806	---------
TOTAL STATE OPERATIONS	$17,246	$3,647,488	$3,622,144	$8,573-	$16,806	$34,357
SIXTH DISTRICT COURT OF APPEAL						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$1,562,440	$1,552,333	---------	---------	$10,107
1983-84 F.Y.	$1	---------	---------	$3,084-	---------	3,085
1982-83 F.Y.	50,876	---------	---------	---------	$50,876	---------
TOTAL STATE OPERATIONS	$50,877	$1,562,440	$1,552,333	$3,084-	$50,876	$13,192

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
TOTAL DISTRICT COURTS OF APPEAL ----	$814,065	$38,356,948	$38,151,121	$68,139-	$500,464	$587,567
CONTRIBUTIONS TO JUDGES' RETIREMENT FUND						
STATE OPERATIONS						
SUPPORT, TRANSFER TO JUDGES' RETIREMENT FUND						
1984-85 F.Y. ------------------	---------	$953,694	$953,694	---------	---------	---------
1983-84 F.Y. ------------------	---------	195-	---------	$195-	---------	---------
SEC. 75101 GOV. CODE						
1984-85 F Y. ------------------	---------	597,738	597,738	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$1,551,237	$1,551,432	$195-	---------	---------
LOCAL ASSISTANCE						
TRANSFER TO JUDGES' RETIREMENT FUND						
1984-85 F.Y. ------------------	---------	$10,794,249	$10,794,249	---------	---------	---------
SEC. 75101 GOV. CODE						
1984-85 F.Y. ------------------	---------	6,731,781	6,731,781	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	---------	$17,526,030	$17,526,030	---------	---------	---------
TOTAL CONTRIBUTIONS TO JUDGES' RETIREMENT FUND -------------	---------	$19,077,267	$19,077,462	$195-	---------	---------
SALARIES OF SUPERIOR COURT JUDGES						
LOCAL ASSISTANCE						
STATE SHARE OF SALARY						
1984-85 F.Y. ------------------	---------	$43,056,880	$43,045,902	---------	---------	$10,978

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	$526,747	92,800	---------	$524,282	---------	95,265
1982-83 F.Y.	57,307	---------	---------	175-	$57,482	---------
ARTICLE 3, SEC. 4, STATE CONSTITUTION						
1984-85 F.Y.	---------	526,941-	526,941-	---------	---------	---------
1982-83 F.Y.	1,638,269	---------	---------	---------	1,638,269	---------
TOTAL LOCAL ASSISTANCE	$2,222,323	$42,622,739	$42,518,961	$524,107	$1,695,751	$106,243
STATE BLOCK GRANT FOR SUPERIOR COURT JUDGESHIPS						
LOCAL ASSISTANCE						
SUPERIOR COURT JUDGESHIPS BLOCK GRANT						
1984-85 F.Y.	---------	$11,280,000	$10,620,000	---------	---------	$660,000
NATIONAL CENTER FOR STATE COURTS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$50,000	$50,000	---------	---------	---------
MISCELLANEOUS						
LOCAL ASSISTANCE						
JUDICIAL COUNCIL ACTIVITY CH. 968/79						
09/22/79 - 09/21/82	$19,226	---------	---------	---------	$19,226	---------
TOTAL JUDICIAL	$5,210,782	$127,126,758	$125,925,768	$965,407	$3,102,750	$2,343,615

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
EXECUTIVE/GOVERNOR						
GOVERNOR'S OFFICE						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$5,170,000	$5,060,680	---------	---------	$109,320
1983-84 F.Y.	$194,289	15,162-	---------	$46,153	---------	132,974
1982-83 F.Y.	397,745	---------	---------	3,195-	$400,940	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	3,825	1,338	---------	---------	2,487
TOTAL STATE OPERATIONS	$592,034	$5,158,663	$5,062,018	$42,958	$400,940	$244,781
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$912-	$912	---------
TOTAL GOVERNOR'S OFFICE	$592,034	$5,158,663	$5,062,018	$42,046	$401,852	$244,781
SECRETARY FOR STATE AND CONSUMER SERVICES						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$675,000	$609,377	---------	---------	$65,623
1983-84 F.Y.	$3,002	---------	---------	$1,297	---------	1,705

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1982-83 F.Y.	25,722	---------	---------	---------	$25,722	---------
PER DIEM PAYMENTS CH. 1453/84 SEC.10 09/25/84 - 09/24/87	---------	25,000	2,222	---------	---------	22,778
TOTAL STATE OPERATIONS	$28,724	$700,000	$611,599	$1,297	$25,722	$90,106
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$334,000	$334,000	---------	---------	---------
1983-84 F.Y.	$6,594	---------	---------	---------	---------	$6,594
1982-83 F.Y.	7,000	---------	---------	---------	$7,000	---------
TOTAL STATE OPERATIONS	$13,594	$334,000	$334,000	---------	$7,000	$6,594
SECRETARY FOR HEALTH AND WELFARE						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$4,193,759	$3,062,623	---------	---------	$1,131,136
1983-84 F.Y.	$92,141	---------	---------	$1,237	---------	90,904
1982-83 F.Y.	45,762	---------	---------	337,440-	$383,202	---------
PROVIDE STAFF FOR TASK FORCE ON EARLY INTERVENTION CH. 26/85 04/09/85 - 06/30/85	---------	18,500	---------	---------	---------	18,500
TOTAL STATE OPERATIONS	$137,903	$4,212,259	$3,062,623	$336,203-	$383,202	$1,240,540

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$108,322-	$108,322	---------
TOTAL SECRETARY FOR HEALTH AND WELFARE	$137,903	$4,212,259	$3,062,623	$444,525-	$491,524	$1,240,540
SECRETARY FOR RESOURCES						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$1,147,147	$1,104,180	---------	---------	$42,967
1983-84 F.Y.	$76,464	---------	---------	$4,691-	---------	81,155
1982-83 F.Y.	91,471	---------	---------	145-	$91,616	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	991	591	---------	---------	400
TOTAL STATE OPERATIONS	$167,935	$1,148,138	$1,104,771	$4,836-	$91,616	$124,522
SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$713,700	$687,269	---------	---------	$26,431
1983-84 F.Y.	$1,588	---------	---------	$3,540-	---------	5,128
1982-83 F.Y.	61,867	---------	---------	40	$61,827	---------
TOTAL STATE OPERATIONS	$63,455	$713,700	$687,269	$3,500-	$61,827	$31,559

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GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$40-	$40	---------
TOTAL SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY	$63,455	$713,700	$687,269	$3,540-	$61,867	$31,559
SECRETARY FOR ENVIRONMENTAL AFFAIRS						
STATE OPERATIONS						
SUPPORT 1983-84 F.Y.	$21,550	---------	---------	---------	---------	$21,550
OFFICE FOR CITIZEN INITIATIVE AND VOLUNTARY ACTION						
STATE OPERATIONS						
SUPPORT 1982-83 F.Y.	$2,429	---------	---------	---------	$2,429	---------
GOVERNOR'S COUNCIL ON WELLNESS AND PHYSICAL FITNESS						
STATE OPERATIONS						
SUPPORT 1982-83 F.Y.	$48,182	---------	---------	---------	$48,182	---------
OFFICE OF CALIFORNIA / MEXICO AFFAIRS						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y.	---------	$240,000	$235,944	---------	---------	$4,056

GENERAL FUND

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STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	$14,060	---------	---------	$3,588-	---------	17,648
TOTAL STATE OPERATIONS	$14,060	$240,000	$235,944	$3,588-	---------	$21,704
CALIFORNIA STATE WORLD TRADE COMMISSION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$458,000	$443,000	---------	---------	$15,000
1982-83 F.Y.	$196,942	---------	---------	$8,370-	$205,312	---------
STUDY ON ESTABLISHING OVERSEAS TRADE OFFICES CH. 1569/84 01/01/85 - 12/31/87	---------	30,000	25,068	---------	---------	4,932
TOTAL STATE OPERATIONS	$196,942	$488,000	$468,068	$8,370-	$205,312	$19,932
OFFICE OF SPECIAL HEALTH CARE NEGOTIATIONS						
STATE OPERATIONS						
SUPPORT, CH. 328/82, SEC. 60 CH. 111/85 IT. 0630-495 01/01/82 - 06/30/85	$265,222	---------	$3,302-	---------	$15,000	$253,524
OFFICE OF PLANNING AND RESEARCH						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$3,449,000	$3,349,869	---------	---------	$99,131

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	$391,293	4,389-	---------	$3,185	---------	383,719
1982-83 F.Y.	218,659	---------	---------	5,945-	$224,604	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	5,411	1,279	---------	---------	4,132
TOTAL STATE OPERATIONS	$609,952	$3,450,022	$3,351,148	$2,760-	$224,604	$486,982
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,597-	$1,597	---------
TOTAL OFFICE OF PLANNING AND RESEARCH	$609,952	$3,450,022	$3,351,148	$4,357-	$226,201	$486,982
OFFICE OF ECONOMIC OPPORTUNITY						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$80,000	$49,980	---------	---------	$30,020
1983-84 F.Y.	$106,233	---------	---------	$21,305	---------	84,928
1982-83 F.Y.	393,614	---------	---------	46,372	$347,242	---------
TOTAL STATE OPERATIONS	$499,847	$80,000	$49,980	$67,677	$347,242	$114,948
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$4,905-	$4,905	---------
TOTAL OFFICE OF ECONOMIC OPPORTUNITY	$499,847	$80,000	$49,980	$62,772	$352,147	$114,948

GENERAL FUND

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STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$7,309,965	$7,127,714	---------	---------	$182,251
1983-84 F.Y.	$27,129	---------	---------	$61,233-	---------	88,362
1982-83 F.Y.	331,858	---------	---------	18,810-	$350,668	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	223	---------	---------	---------	223
STATE TOXIC DISASTER CONTINGENCY PLAN CH. 805/80 01/01/81 - 12/31/83	27,661	---------	---------	---------	---------	27,661
CIVIL AIR PATROL CH. 369/79 01/01/80 - 12/31/82	1,637	---------	---------	---------	1,637	---------
FURTHERING COMPREHENSIVE EARTHQUAKE PREPAREDNESS CH. 313/84 07/06/84 - 06/30/85	---------	375,000	375,000	---------	---------	---------
TOTAL STATE OPERATIONS	$388,285	$7,685,188	$7,502,714	$80,043-	$352,305	$298,497

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
LOCAL ASSISTANCE						
TRFR TO PUB. FAC. ACCT., NATURAL DISASTER ASSIST. FUND 1984-85 F.Y.	---------	$11,635,000	*11,635,000	---------	---------	---------
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$28,312-	$28,312	---------
TOTAL OFFICE OF EMERGENCY SERVICES	$388,285	$19,320,188	$7,502,714 *11,635,000	$108,355-	$380,617	$298,497
REQUIREMENTS OF GOVERNOR-ELECT AND OUTGOING GOVERNOR						
STATE OPERATIONS						
SUPPORT 1982-83 F.Y.	$116,393	---------	---------	---------	$116,393	---------
TOTAL EXECUTIVE/GOVERNOR	$3,166,507	$35,844,970	$22,466,832 *11,635,000	$471,456-	$2,425,862	$2,955,239
EXECUTIVE/CONSTITUTIONAL OFFICES						
OFFICE OF THE LIEUTENANT GOVERNOR						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y.	---------	$1,302,405	$1,202,997	---------	---------	$99,408

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	$15,922	---------	---------	$1,083	---------	14,839
1982-83 F.Y.	42,925	---------	---------	1,507	$41,418	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	4,004	1,675	---------	---------	2,329
TOTAL STATE OPERATIONS	$58,847	$1,306,409	$1,204,672	$2,590	$41,418	$116,576
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$107,158,918	$107,142,838	---------	---------	$16,080
1983-84 F.Y.	$1,509,253	---------	---------	$118,768	---------	1,390,485
1982-83 F.Y.	2,574,040	---------	---------	9,105-	$2,583,145	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	52,670	26,975	---------	---------	25,695
BURGLARY PREVENTION PILOT PROJECT, CH. 580/78, ANY F.Y.	20,000	---------	---------	---------	---------	20,000
BLOOD AND SALIVA SAMPLES FOR SEX REGISTRATION CH. 700/83 SEC.2 01/01/84 - 06/30/84	24,871	---------	---------	7,431	---------	17,440
AUTOMATING THE CHILD ABUSE CENTRAL REGISTRY CH. 1613/84 09/29/84 - 09/28/87	---------	200,000	24,303	---------	---------	175,697

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
INFORMATION ON RACIAL, ETHNIC AND RELIGIOUS CRIMES CH. 1482/84 01/01/85 - 01/01/86 -------------	---------	75,000	5,541	---------	---------	69,459
TO PREPARE A WRITTEN PROPOSAL PER SEC. 13013 P.C. CH. 794/84 01/02/85 - 06/30/85 -------------	---------	25,000	---------	---------	---------	25,000
COMPILE INFORMATION RELATING TO DOMESTIC VIOLENCE CH. 1609/84 01/01/85 - 12/31/87 -------------	---------	25,000	---------	---------	---------	25,000
TOTAL STATE OPERATIONS -------------	$4,128,164	$107,536,588	$107,199,657	$117,094	$2,583,145	$1,764,856
REFUND TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$39,420-	$39,420	---------
TOTAL DEPARTMENT OF JUSTICE --------	$4,128,164	$107,536,588	$107,199,657	$77,674	$2,622,565	$1,764,856
STATE CONTROLLER						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. -----------------	---------	$46,543,182	$45,989,948	---------	---------	$553,234
1983-84 F.Y. -----------------	$19,586	---------	---------	$102,997-	---------	122,583
1982-83 F.Y. -----------------	1,269,838	---------	---------	75,355	$1,194,483	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	---------	13,988	7,470	---------	---------	6,518

GENERAL FUND

STATEMENT OF APPROPRIATIONS
EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
DEVELOP A PROGRAM OF MULTIPLE OFFSETS CH. 1581/84 09/30/84 - 09/29/87	---------	100,000	100,000	---------	---------	---------
COMPILE/PUBLISH FINANCIAL REPORTS-REDEVELOPMENT AGENCIES CH. 1523/84 01/01/85 - 06/30/85	---------	105,000	105,000	---------	---------	---------
TOTAL STATE OPERATIONS	$1,289,424	$46,762,170	$46,202,418	$27,642-	$1,194,483	$682,335
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,184-	$3,184	---------
TOTAL STATE CONTROLLER	$1,289,424	$46,762,170	$46,202,418	$30,826-	$1,197,667	$682,335
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$78,459,304	$78,384,149	---------	---------	$75,155
1983-84 F.Y.	$2,668,065	---------	---------	$172,516-	---------	2,840,581
1982-83 F.Y.	2,650,748	---------	---------	22,374-	$2,673,122	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	48,328	28,496	---------	---------	19,832
ADMINISTRATION OF TAX PENALTY AMNESTY PROGRAM CH. 1490/84 SEC.47 09/27/84 - 06/30/85	---------	811,000	811,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
TO INCREASE REGISTRATION AND COLLECTION EFFORTS CH. 1490/84 SEC.47.5 09/27/84 - 06/30/85	---------	268,000	268,000	---------	---------	---------
TOTAL STATE OPERATIONS	$5,318,813	$79,586,632	$79,491,645	$194,890-	$2,673,122	$2,935,568
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,550-	$2,550	---------
TOTAL STATE BOARD OF EQUALIZATION	$5,318,813	$79,586,632	$79,491,645	$197,440-	$2,675,672	$2,935,568
SECRETARY OF STATE						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$16,195,000	$15,470,371	---------	---------	$724,629
1983-84 F.Y.	$1,479,278	28,000-	---------	$344,051-	---------	1,795,329
1982-83 F.Y.	1,826,835	---------	---------	50,053	$1,776,782	---------
COSTS OF FEASIBILITY STUDY CH. 1519/84 01/01/85 - 12/31/87	---------	100,000	100,000	---------	---------	---------
TOTAL STATE OPERATIONS	$3,306,113	$16,267,000	$15,570,371	$293,998-	$1,776,782	$2,519,958
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$123-	$123	---------
TOTAL SECRETARY OF STATE	$3,306,113	$16,267,000	$15,570,371	$294,121-	$1,776,905	$2,519,958

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
COMMISSION ON VOTING MACHINES AND VOTE TABULATION DEVICES						
STATE OPERATIONS						
SUPPORT						
1982-83 F.Y.	$10,546	---------	---------	---------	$10,546	---------
STATE TREASURER						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$4,131,923	$3,527,867	---------	---------	$604,056
1983-84 F.Y.	$896,181	---------	---------	$11,723-	---------	907,904
1982-83 F.Y.	1,030,609	---------	---------	309	$1,030,300	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	1,160	811	---------	---------	349
TRANSFER TO STATE NOTE EXPENSE ACCOUNT CH. 10/83 03/02/83 - 03/01/86	---------	101,772	544,160- *645,932	---------	---------	---------
CH. 11/83 03/02/83 - 03/01/86	1,802,011	1,802,011-	---------	---------	---------	---------
EVALUATE CUSTODIAN SVCS. PROVIDED TO PERS AND STRS CH. 1755/84 10/01/84 - 09/30/87	---------	42,250	42,250	---------	---------	---------
TOTAL STATE OPERATIONS	$3,728,801	$2,475,094	$3,026,768 *645,932	$11,414-	$1,030,300	$1,512,309

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,436-	$1,436	---------
TOTAL STATE TREASURER	$3,728,801	$2,475,094	$3,026,768 *645,932	$12,850-	$1,031,736	$1,512,309
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE						
STATE OPERATIONS						
SUPPORT, E/O E84-21 CH. 258/84 IT. 9840-001-001 03/18/85 - 06/30/85	---------	$53,000	$52,426	---------	---------	$574
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES	$17,840,708	$253,986,893	$252,747,957 *645,932	$454,973-	$9,356,509	$9,532,176
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE	$28,229,098	$525,402,246	$409,060,061 *112,321,849	$204,927	$15,145,574	$16,898,933
STATE AND CONSUMER SERVICES						
MUSEUM OF SCIENCE AND INDUSTRY						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y.	---------	$7,385,147	$7,099,525	---------	---------	$285,622

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	$380,294	169,000	---------	$14,217-	---------	563,511
1982-83 F.Y.	384,327	---------	---------	58,985-	$443,312	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	4,105	1,632	---------	---------	2,473
TOTAL STATE OPERATIONS	$764,621	$7,558,252	$7,101,157	$73,202-	$443,312	$851,606
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$218-	$218	---------
TOTAL MUSEUM OF SCIENCE AND INDUSTRY	$764,621	$7,558,252	$7,101,157	$73,420-	$443,530	$851,606
DEPARTMENT OF CONSUMER AFFAIRS						
STATE ATHLETIC COMMISSION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$544,000	$538,985	---------	---------	$5,015
1982-83 F.Y.	$60,366	---------	---------	$31-	$60,397	---------
CH. 268/84 SEC.0.5 07/01/84 - 06/30/87	4,426	---------	7,447-	---------	---------	11,873
LOAN TO THE ATHLETIC COMMISSION FUND CH. 323/83 07/01/83 - 06/30/84	105,000	---------	---------	---------	---------	105,000
TOTAL STATE OPERATIONS	$169,792	$544,000	$531,538	$31-	$60,397	$121,888

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GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
STATE BOARD OF GUIDE DOGS FOR THE BLIND						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$25,000	$15,710	---------	---------	$9,290
1983-84 F.Y. ------------------	$4,835	---------	---------	$985-	---------	5,820
1982-83 F.Y. ------------------	7,142	---------	---------	1-	$7,143	---------
TOTAL STATE OPERATIONS -------------	$11,977	$25,000	$15,710	$986-	$7,143	$15,110
POLYGRAPH EXAMINERS BOARD						
STATE OPERATIONS						
LOAN TO POLYGRAPH EXAMINERS FUND CH. 1107/83 01/01/84 - 12/31/86 -------------	$50,000	---------	*50,000	---------	---------	---------
TAX PREPARERS' PROGRAM						
STATE OPERATIONS						
TRANSFER TO TAX PREPARERS FUND CH. 1635/82 01/01/83 - 12/31/85 -------------	$40,000	---------	$25,000	---------	---------	$15,000
DIVISION OF CONSUMER SERVICES						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$1,133,975	$1,132,046	---------	---------	$1,929

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	$30,013	---------	---------	$573-	---------	30,586
1982-83 F.Y.	75,156	---------	---------	7,094-	$82,250	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	3,236	1,296	---------	---------	1,940
TOTAL STATE OPERATIONS	$105,169	$1,137,211	$1,133,342	$7,667-	$82,250	$34,455
CONSUMER ADVISORY COUNCIL						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$92,000	$91,215	---------	---------	$785
1983-84 F.Y.	$731	---------	---------	$1,185-	---------	1,916
1982-83 F.Y.	3,976	---------	---------	4-	$3,980	---------
TOTAL STATE OPERATIONS	$4,707	$92,000	$91,215	$1,189-	$3,980	$2,701
TOTAL DEPARTMENT OF CONSUMER AFFAIRS	$381,645	$1,798,211	$1,796,805 *50,000	$9,873-	$153,770	$189,154
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$9,492,346	$9,464,450	---------	---------	$27,896
1983-84 F.Y.	$123,662	2,230-	---------	$45,272	---------	76,160
1982-83 F.Y.	47,017	---------	---------	8,345	$38,672	---------

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	1,043	809	---------	---------	234
REPAY LOAN FROM EMERGENCY FUND 1984-85 F.Y.	---------	560,000	560,000	---------	---------	---------
TOTAL STATE OPERATIONS	$170,679	$10,051,159	$10,025,259	$53,617	$38,672	$104,290
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,011-	$2,011	---------
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	$170,679	$10,051,159	$10,025,259	$51,606	$40,683	$104,290
FAIR EMPLOYMENT AND HOUSING COMMISSION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$684,000	$652,391	---------	---------	$31,609
1983-84 F.Y.	$23,815	11,547	---------	$7,647	---------	27,715
1982-83 F.Y.	34,003	---------	---------	---------	$34,003	---------
TOTAL STATE OPERATIONS	$57,818	$695,547	$652,391	$7,647	$34,003	$59,324

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GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
STATE FIRE MARSHALL						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	----------	$4,162,291	$4,150,329	----------	----------	$11,962
1983-84 F.Y.	$21,590	----------	----------	$22,293-	----------	43,883
1982-83 F.Y.	472,777	----------	----------	11,590-	$484,367	----------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	----------	826	781	----------	----------	45
TOTAL STATE OPERATIONS	$494,367	$4,163,117	$4,151,110	$33,883-	$484,367	$55,890
REFUND TO REVERTED APPROPRIATIONS	----------	----------	----------	$82-	$82	----------
TOTAL STATE FIRE MARSHALL	$494,367	$4,163,117	$4,151,110	$33,965-	$484,449	$55,890
FRANCHISE TAX BOARD						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	----------	$107,747,182	$105,929,263	----------	----------	$1,817,919
1983-84 F.Y.	$267,297	----------	----------	$86,330-	----------	353,627
1982-83 F.Y.	1,691,576	----------	----------	14,588	$1,676,988	----------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	----------	63,715	26,532	----------	----------	37,183

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
DEVELOP A PROGRAM OF MULTIPLE OFFSETS, CH. 1581/84 CH. 111/85 IT. 1730-495 09/30/84 - 06/30/85	---------	395,000	155,000	---------	---------	240,000
ADMINISTRATION OF TAX PENALTY AMNESTY PROGRAM CH. 1490/84 SEC.47 09/27/84 - 06/30/85	---------	2,074,000	2,074,000	---------	---------	---------
FOR AUDITS, COLLECTION ACTIVITIES, TAXPAYER CROSS-REF CH. 1490/84 SEC.47.5 09/27/84 - 06/30/85	---------	829,000	720,938	---------	---------	108,062
TOTAL STATE OPERATIONS	$1,958,873	$111,108,897	$108,905,733	$71,742-	$1,676,988	$2,556,791
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$20,270-	$20,270	---------
TOTAL FRANCHISE TAX BOARD	$1,958,873	$111,108,897	$108,905,733	$92,012-	$1,697,258	$2,556,791
DEPARTMENT OF GENERAL SERVICES						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y.	---------	$7,729,000	$6,499,430	---------	---------	$1,229,570

GENERAL FUND

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	$795,257	---------	---------	---------	---------	795,257
1982-83 F.Y.	6,000	---------	---------	---------	$6,000	---------
CH. 326/82 IT. 1760-011-001 07/01/82 - 06/30/83	---------	---------	---------	$83,825-	83,825	---------
AUGMENT CONTRIBUTION FOR INSURANCE BENEFITS FOR MGRS. 1984-85 F.Y.	---------	137,185	---------	---------	---------	137,185
PURCHASE OF VEHICLES FOR THE LEGISLATURE 1984-85 F.Y.	---------	126,000	126,000	---------	---------	---------
FIREARMS QUALIFICATION RANGE CH. 422/82 07/08/82 - 07/07/85	---------	24,000	---------	---------	---------	24,000
TOTAL STATE OPERATIONS	$801,257	$8,016,185	$6,625,430	$83,825-	$89,825	$2,186,012
CAPITAL OUTLAY						
E/O E84-18 CH. 259/79 IT. 446 03/08/85 - 06/30/85	---------	$106,092	$106,092	---------	---------	---------
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$43,774-	$43,774	---------
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$801,257	$8,122,277	$6,731,522	$127,599-	$133,599	$2,186,012
STATE PERSONNEL BOARD						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y.	---------	$20,779,351	$20,676,984	---------	---------	$102,367

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	$39,959	34,000-	---------	$676,896-	---------	682,855
1982-83 F.Y.	29,812	---------	---------	1,584,625-	$1,614,437	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	4,892	2,318	---------	---------	2,574
TOTAL STATE OPERATIONS	$69,771	$20,750,243	$20,679,302	$2,261,521-	$1,614,437	$787,796
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$31,282-	$31,282	---------
TOTAL STATE PERSONNEL BOARD	$69,771	$20,750,243	$20,679,302	$2,292,803-	$1,645,719	$787,796
PUBLIC EMPLOYEES' RETIREMENT SYSTEM						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$61,000	$57,000	---------	---------	$4,000
1983-84 F.Y.	$53,078	---------	---------	$53,000	---------	78
1982-83 F.Y.	1,000	---------	---------	---------	$1,000	---------
CH. 324/83 IT. 1900-011-001 07/01/83 - 06/30/84	2,000	---------	---------	---------	---------	2,000
CH. 326/82 IT. 1900-011-001 07/01/82 - 06/30/83	18,000	---------	---------	---------	18,000	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	1,078	1,078	---------	---------	---------
TOTAL STATE OPERATIONS	$74,078	$62,078	$58,078	$53,000	$19,000	$6,078

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
DEPARTMENT OF VETERANS AFFAIRS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$2,263,000	$1,977,568	---------	---------	$285,432
1983-84 F.Y.	$360,014	---------	---------	$10,538	---------	349,476
1982-83 F.Y.	155,613	---------	---------	3,113	$152,500	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	1,943	1,107	---------	---------	836
LOAN TO VIET VET MEMORIAL COMM, CH. 1042/83, ANY F.Y.	25,000	25,000-	---------	---------	---------	---------
ASSISTANCE TO CIVILIANS REGARDING HERBICIDE EXPOSURE CH. 1480/84 01/01/85 - 06/30/85	---------	50,000	30,038-	---------	---------	80,038
LOAN TO VIETNAM VETERANS MEMORIAL COMMISSION CH. 1042/83 01/01/84 - 12/31/86	---------	25,000	*1,000	---------	---------	24,000
TOTAL STATE OPERATIONS	$540,627	$2,314,943	$1,948,637 *1,000	$13,651	$152,500	$739,782

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
LOCAL ASSISTANCE						
FOR CONTRIBUTIONS TO COUNTIES						
1984-85 F.Y.	---------	$1,000,000	$995,992	---------	---------	$4,008
1983-84 F.Y.	---------	---------	---------	$607-	---------	607
TOTAL LOCAL ASSISTANCE	---------	$1,000,000	$995,992	$607-	---------	$4,615
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$150-	$150	---------
TOTAL DEPARTMENT OF VETERANS AFFAIRS	$540,627	$3,314,943	$2,944,629 *1,000	$12,894	$152,650	$744,397
VETERANS' HOME OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$19,539,669	$19,400,853	---------	---------	$138,816
1983-84 F.Y.	$694,549	---------	---------	$85,038-	---------	779,587
1982-83 F.Y.	652,448	---------	---------	125,632-	$778,080	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	18,049	7,013	---------	---------	11,036
STUDY & REPORT REQUIRED BY RESOLUTION CH. 93/83 CH. 1290/83 SEC.9 01/01/84 - 12/31/86	40,000	---------	5,169	---------	---------	34,831
TOTAL STATE OPERATIONS	$1,386,997	$19,557,718	$19,413,035	$210,670-	$778,080	$964,270

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$28,656-	$28,656	---------
TOTAL VETERANS' HOME OF CALIFORNIA	$1,386,997	$19,557,718	$19,413,035	$239,326-	$806,736	$964,270
TOTAL STATE AND CONSUMER SERVICES	$6,700,733	$187,182,442	$182,459,021 *51,000	$2,743,851-	$5,611,397	$8,505,608
BUSINESS, TRANSPORTATION AND HOUSING						
BUSINESS AND HOUSING						
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$15,921,833	$15,574,791	---------	---------	$347,042
1983-84 F.Y.	$653,512	---------	---------	$18,382	---------	635,130
1982-83 F.Y.	603,193	---------	---------	2,862-	$606,055	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	5,128	2,336	---------	---------	2,792
TOTAL STATE OPERATIONS	$1,256,705	$15,926,961	$15,577,127	$15,520	$606,055	$984,964

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$500-	$500	---------
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	$1,256,705	$15,926,961	$15,577,127	$15,020	$606,555	$984,964
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD						
STATE OPERATIONS						
SUPPORT						
1982-83 F.Y.	$206,256	---------	---------	$66,744-	$273,000	---------
DEPARTMENT OF CORPORATIONS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$7,732,850	$7,439,329	---------	---------	$293,521
1983-84 F.Y.	$400,244	---------	---------	$20,582-	---------	420,826
1982-83 F.Y.	733,036	---------	---------	28,289	$704,747	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	9,706	3,710	---------	---------	5,996
TOTAL STATE OPERATIONS	$1,133,280	$7,742,556	$7,443,039	$7,707	$704,747	$720,343

GENERAL FUND

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STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$33,574-	$33,574	---------
TOTAL DEPARTMENT OF CORPORATIONS	$1,133,280	$7,742,556	$7,443,039	$25,867-	$738,321	$720,343
DEPARTMENT OF COMMERCE						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$15,133,207	$14,800,794	---------	---------	$332,413
1983-84 F.Y.	$119,555	---------	---------	$35,998-	---------	155,553
1982-83 F.Y.	378,332	---------	---------	22,980-	$401,312	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	2,605	1,794	---------	---------	811
EMPLOYMENT AND ECONOMIC INCENTIVE ACT CH. 44/84 SEC.19.5 03/20/84 - 06/30/85	70,234	---------	70,234	---------	---------	---------
HIRING ONE RESEARCH ANALYST CH. 1080/83 SEC.4 01/~~01~~/84 - 06/30/84	708	---------	---------	144-	---------	852
CH. 1212/83 SEC.3 01/01/84 - 06/30/84	7,632	---------	---------	55-	---------	7,687
ENTERPRISE ZONE ACT CH. 45/84 SEC.17 03/20/84 - 06/30/85	19,121	---------	19,121	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
TO PROMOTE THE PRODUCTION OF MOTION PICTURES CH. 1639/84 01/01/85 - 06/30/85 -------------	---------	254,800	253,045	---------	---------	1,755
PREPARE REPORT REGARDING COMPUTERIZED LAND INVENTORIES CH. 1647/84 01/01/85 - 12/31/87 -------------	---------	58,000	---------	---------	---------	58,000
DEVELOP ECONOMIC AND JOB DEVELOPMENT ZONES CH. 1471/84 09/26/84 - 06/30/85 -------------	---------	50,000	50,000	---------	---------	---------
ENTERPRISE ZONE ACT AND EMPLOY. & ECON. INCENTIVE ACT CH. 83/85 SEC.21 06/19/85 - 06/30/85 -------------	---------	125,000	93,487	---------	---------	31,513
TOTAL STATE OPERATIONS -------------	$595,582	$15,623,612	$15,288,475	$59,177-	$401,312	$588,584
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$5,486,800	$5,475,563	---------	---------	$11,237
1983-84 F.Y. ------------------	$597,467	---------	---------	$552,776	---------	44,691
1982-83 F.Y. ------------------	1,477,819	---------	---------	270,360	$1,207,459	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	---------	10,322	4,874	---------	---------	5,448

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
SUPPORT, HOUSING ASSISTANCE FOR THE DISABLED 1984-85 F.Y.	---------	50,000	40,436	---------	---------	9,564
EXPENSES CH. 1043/79 SEC.17 01/01/80 - 12/31/82	15,660	---------	---------	---------	15,660	---------
REPAY LOAN FROM EMERGENCY HOUSING AND ASSISTANCE FUND CH. 1691/84 SEC.15B 09/30/84 - 09/29/87	---------	5,000,000	5,000,000	---------	---------	---------
TRANSFER TO SELF-HELP HOUSING FUND CH. 1690/84 01/01/85 - 12/31/87	---------	3,000,000	3,000,000	---------	---------	---------
TOTAL STATE OPERATIONS	$2,090,946	$13,547,122	$13,520,873	$823,136	$1,223,119	$70,940
LOCAL ASSISTANCE						
COMMUNITY AFFAIRS						
1984-85 F.Y.	---------	$6,900,000	$6,900,000	---------	---------	---------
1983-84 F.Y.	---------	---------	---------	$51,714-	---------	$51,714
1982-83 F.Y.	$39,902	---------	---------	39,132-	$79,034	---------
HOUSING ASSISTANCE PROGRAM CH. 1154/79 01/01/80 - 12/31/82	3,137	---------	---------	33,002-	36,139	---------
SENIOR CITIZENS' SHARED HOUSING PROGRAM CH. 1630/84 01/01/85 - 12/31/87	---------	500,000	500,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
AFFORDABLE RENTS FOR ELIGIBLE HOUSEHOLDS CH. 374/84 07/10/84 - 07/09/87	---------	1,000,000	1,000,000	---------	---------	---------
TRANSFER TO RENTAL HOUSING CONSTRUCTION FUND CH. 1678/84 09/30/84 - 09/29/87	---------	2,000,000	2,000,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$43,039	$10,400,000	$10,400,000	$123,848-	$115,173	$51,714
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$56,276-	$56,276	---------
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	$2,133,985	$23,947,122	$23,920,873	$643,012	$1,394,568	$122,654
DEPARTMENT OF INSURANCE						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$2,793,000	$2,793,000-	---------	---------	---------	---------
1982-83 F.Y.	1,079,248	---------	---------	$147,853	$931,395	---------
1981-82 F.Y.	---------	---------	---------	50,329	50,329-	---------
EMPLOYEE COMPENSATION CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	5,881	$3,045	---------	---------	$2,836
TOTAL STATE OPERATIONS	$3,872,248	$2,787,119-	$3,045	$198,182	$881,066	$2,836

GENERAL FUND

STATEMENT OF APPROPRIATIONS
EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
REFUND TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$40,453-	$40,453	---------
TOTAL DEPARTMENT OF INSURANCE ------	$3,872,248	$2,787,119-	$3,045	$157,729	$921,519	$2,836
TOTAL BUSINESS AND HOUSING ---------	$9,198,056	$60,453,132	$62,232,559	$663,973	$4,335,275	$2,419,381
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
TRANSPORTATION PLANNING CH. 375/74 SEC.210A 07/01/74 - 06/30/85 -------------	$5,660	---------	---------	---------	---------	$5,660
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y. ------------------	---------	$515,911	$276,557	---------	---------	$239,354
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y. ------------------	---------	$67,000	$67,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
1982-83 F.Y.	$64,000	---------	---------	---------	$64,000	---------
TOTAL STATE OPERATIONS	$64,000	$67,000	$67,000	---------	$64,000	---------
TOTAL TRANSPORTATION	$69,660	$582,911	$343,557	---------	$64,000	$245,014
TOTAL BUSINESS, TRANSPORTATION AND HOUSING	$9,267,716	$61,036,043	$62,576,116	$663,973	$4,399,275	$2,664,395
RESOURCES						
SPECIAL RESOURCES PROGRAMS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$500,000	$500,000	---------	---------	---------
1982-83 F.Y.	$91,226	---------	---------	$83,226	$8,000	---------
TOTAL STATE OPERATIONS	$91,226	$500,000	$500,000	$83,226	$8,000	---------
LOCAL ASSISTANCE						
TAHOE REGIONAL PLANNING AGENCY						
1984-85 F.Y.	---------	$361,000	$361,000	---------	---------	---------
TOTAL SPECIAL RESOURCES PROGRAMS	$91,226	$861,000	$861,000	$83,226	$8,000	---------
CALIFORNIA TAHOE CONSERVANCY						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$460,000	$262,425	---------	---------	$197,575

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
CALIFORNIA TAHOE REGIONAL PLANNING AGENCY						
LOCAL ASSISTANCE						
SPECIAL RESOURCES PROGRAM						
1982-83 F.Y.	$1	$1-	---------	---------	---------	---------
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$27,243,970	$27,235,365	---------	---------	$8,605
1983-84 F.Y.	$171,258	12,712-	---------	$18,161	---------	140,385
1982-83 F.Y.	961,391	---------	---------	144,365	$817,026	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	14,199	6,850	---------	---------	7,349
DEVELOP NONRESIDENTIAL PROGRAMS CH. 1710/84 01/01/85 - 12/31/87	---------	1,200,000	1,115,606	---------	---------	84,394
TOTAL STATE OPERATIONS	$1,132,649	$28,445,457	$28,357,821	$162,526	$817,026	$240,733
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$51,510-	$51,510	---------
TOTAL CALIFORNIA CONSERVATION CORPS	$1,132,649	$28,445,457	$28,357,821	$111,016	$868,536	$240,733

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
LOCAL ASSISTANCE						
GRANT TO LASSEN COMMUNITY COLLEGE FOR COGENERATION PROJ.						
1984-85 F.Y.	---------	$167,000	$167,000	---------	---------	---------
CALIFORNIA WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$3,879,000	$3,562,038	---------	---------	$316,962
1983-84 F.Y.	$365,805	---------	---------	$35,649-	---------	401,454
1982-83 F.Y.	1,456,374	---------	---------	55,214-	$1,511,588	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490						
07/01/84 - 06/30/85	---------	867	626	---------	---------	241
TOTAL STATE OPERATIONS	$1,822,179	$3,879,867	$3,562,664	$90,863-	$1,511,588	$718,657
LOCAL ASSISTANCE						
TRANSFER TO SOLID WASTE MANAGEMENT FUND CH. 326/82 SEC.19.06						
05/16/83 - 06/30/83	$133,000	---------	---------	---------	---------	$133,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$28,173-	$28,173	---------
TOTAL CALIFORNIA WASTE MANAGEMENT BOARD	$1,955,179	$3,879,867	$3,562,664	$119,036-	$1,539,761	$851,657
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$4,647,430	$4,643,026	---------	---------	$4,404
1983-84 F.Y.	$1,562	10,625	---------	$425,828-	---------	438,015
1982-83 F.Y.	337,567	---------	---------	308,186	$29,381	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	14,899	8,013	---------	---------	6,886
SUPPORT, ENVIRONMENTAL PROTECTION ACTIVITIES 1983-84 F.Y.	2,327	---------	---------	2,413-	---------	4,740
TOTAL STATE OPERATIONS	$341,456	$4,672,954	$4,651,039	$120,055-	$29,381	$454,045
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$38,642-	$38,642	---------
TOTAL STATE AIR RESOURCES BOARD	$341,456	$4,672,954	$4,651,039	$158,697-	$68,023	$454,045

GENERAL FUND

STATEMENT OF APPROPRIATIONS
EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
HUMBOLDT BAY FUND						
LOCAL ASSISTANCE						
LOANS TO CITY OF EUREKA, CH. 1095/78, ANY F.Y.	$200,000	---------	---------	---------	---------	$200,000
COLORADO RIVER BOARD OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$227,000	$220,985	---------	---------	$6,015
1983-84 F.Y.	$1,132	---------	---------	$343	---------	789
1982-83 F.Y.	5,810	---------	---------	151	$5,659	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	158	---------	---------	---------	158
TOTAL STATE OPERATIONS	$6,942	$227,158	$220,985	$494	$5,659	$6,962
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$12,214,600	$12,022,347	---------	---------	$192,253
1983-84 F.Y.	$334,145	6,709-	---------	$117,188-	---------	444,624
1982-83 F.Y.	1,710,307	---------	---------	40,847-	$1,751,154	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	4,071	1,785	---------	---------	2,286
TOTAL STATE OPERATIONS	$2,044,452	$12,211,962	$12,024,132	$158,035-	$1,751,154	$639,163
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$102,917-	$102,917	---------
TOTAL DEPARTMENT OF CONSERVATION	$2,044,452	$12,211,962	$12,024,132	$260,952-	$1,854,071	$639,163
DEPARTMENT OF FORESTRY						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$39,218,550-	$39,659,476-	---------	---------	$440,926
1983-84 F.Y.	$13,872	859,980	---------	$798,883	---------	74,969
1982-83 F.Y.	234,354	---------	---------	422,151	$187,797-	---------
CH. 258/84, CH. 111/85, IT. 3540-491, 1984-86 F.Y.	---------	211,153,123	210,544,683	---------	---------	608,440
CH. 326/82, CH. 111/85, IT. 3540-491, 1982-86 F.Y.	2,898,967	---------	439,670-	---------	3,338,637	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	139,242	56,911	---------	---------	82,331
TOTAL STATE OPERATIONS	$3,147,193	$172,933,795	$170,502,448	$1,221,034	$3,150,840	$1,206,666

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
CAPITAL OUTLAY						
CH. 1092/79 09/28/79 - 09/27/82	$171,859	---------	---------	---------	$171,859	---------
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$240,441-	$240,441	---------
TOTAL DEPARTMENT OF FORESTRY	$3,319,052	$172,933,795	$170,502,448	$980,593	$3,563,140	$1,206,666
STATE LANDS COMMISSION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$12,377,442	$12,056,034	---------	---------	$321,408
1983-84 F.Y.	$979,729	---------	---------	$112,821	---------	866,908
1982-83 F.Y.	341,136	---------	---------	7,377	$333,759	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	5,036	2,155	---------	---------	2,881
TOTAL STATE OPERATIONS	$1,320,865	$12,382,478	$12,058,189	$120,198	$333,759	$1,191,197
SEISMIC SAFETY COMMISSION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$423,000	$413,412	---------	---------	$9,588

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
1983-84 F.Y.	$11,821	1,868-	---------	$3,167-	---------	13,120
1982-83 F.Y.	21,908	---------	---------	150-	$22,058	---------
EXPENSES CH. 1046/80 09/26/80 - 09/25/83	17,460	---------	---------	878-	---------	18,338
COALINGA EARTHQUAKE CH. 1191/83 SEC.2 09/28/83 - 09/27/86	56,983	---------	13,987	---------	---------	42,996
FURTHERING COMPREHENSIVE EARTHQUAKE PREPAREDNESS CH. 313/84 07/06/84 - 06/30/85	---------	375,000	374,942	---------	---------	58
IMPLEMENT THE CALIFORNIA EARTHQUAKE EDUCATION PROJECT CH. 1558/84 01/01/85 - 06/30/85	---------	175,000	174,873	---------	---------	127
TOTAL STATE OPERATIONS	$108,172	$971,132	$977,214	$4,195-	$22,058	$84,227
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
SUPPORT, FOR TRANSFER TO FISH & GAME PRESERVATION FUND 1984-85 F.Y.	---------	$4,926,000	$4,926,000	---------	---------	---------
1982-83 F.Y.	$192,000	---------	---------	---------	$192,000	---------
UPPER NEWPORT BAY PROJECT 1984-85 F.Y.	---------	2,764,000	1,914,000 *850,000	---------	---------	---------
TOTAL STATE OPERATIONS	$192,000	$7,690,000	$6,840,000 *850,000	---------	$192,000	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
CAPITAL OUTLAY						
CH. 1304/76, ANY F.Y.	$177,786	---------	$24,348	---------	---------	$153,438
E/O E84-14 CH. 258/84 SEC.28 07/01/84 - 06/30/85	---------	$726,000	649,824	---------	---------	76,176
TOTAL CAPITAL OUTLAY	$177,786	$726,000	$674,172	---------	---------	$229,614
TOTAL DEPARTMENT OF FISH AND GAME	$369,786	$8,416,000	$7,514,172 *850,000	---------	$192,000	$229,614
WILDLIFE CONSERVATION BOARD						
CAPITAL OUTLAY						
CH. 1470/84 09/26/84 - 09/25/87	---------	$5,010,000	$5,009,958	---------	---------	$42
DEPARTMENT OF BOATING AND WATERWAYS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$236,000	$236,000	---------	---------	---------
1982-83 F.Y.	$5,000	---------	---------	---------	$5,000	---------
TOTAL STATE OPERATIONS	$5,000	$236,000	$236,000	---------	$5,000	---------
LOCAL ASSISTANCE						
BEACH EROSION CONTROL PROJECTS 1984-85 F.Y.	---------	$2,885,000	$2,885,000	---------	---------	---------
TOTAL DEPARTMENT OF BOATING AND WATERWAYS	$5,000	$3,121,000	$3,121,000	---------	$5,000	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
CALIFORNIA COASTAL COMMISSION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$6,017,000	$5,640,077	---------	---------	$376,923
1983-84 F.Y. ------------------	$647,856	---------	---------	$290,573-	---------	938,429
1982-83 F.Y. ------------------	1,113,506	---------	---------	604,196	$509,310	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	---------	8,566	4,743	---------	---------	3,823
TOTAL STATE OPERATIONS -------------	$1,761,362	$6,025,566	$5,644,820	$313,623	$509,310	$1,319,175
LOCAL ASSISTANCE						
COASTAL PLANNING ASSISTANCE						
1984-85 F.Y. ------------------	---------	$280,000	$280,000	---------	---------	---------
1983-84 F.Y. ------------------	$100,000	---------	---------	---------	---------	$100,000
1982-83 F.Y. ------------------	73,689	---------	---------	---------	$73,689	---------
TOTAL LOCAL ASSISTANCE -------------	$173,689	$280,000	$280,000	---------	$73,689	$100,000
REFUND TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$81,992-	$81,992	---------
TOTAL CALIFORNIA COASTAL COMMISSION	$1,935,051	$6,305,566	$5,924,820	$231,631	$664,991	$1,419,175
STATE COASTAL CONSERVANCY						
CAPITAL OUTLAY CH. 1560/82 09/30/82 - 09/29/85 -------------	$4,000,000	$4,000,000-	---------	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$70,072,583	$69,901,213	---------	---------	$171,370
1983-84 F.Y.	$96,987	17,696	---------	$1,735,809-	---------	1,850,492
1982-83 F.Y.	1,806,191	---------	---------	784,605-	$2,590,796	---------
CH. 326/82 IT. 3790-011-001 07/01/82 - 06/30/83	4,016	---------	---------	---------	4,016	---------
CH. 326/82 IT. 3790-021-001 07/01/82 - 06/30/83	4,063,836	4,063,835-	---------	---------	---------	1
ALLOCATION FROM DEPT. OF FINANCE, CH. 683/79, ANY F.Y.	54,000	---------	---------	---------	---------	54,000
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	73,082	31,588	---------	---------	41,494
RESTORATION & MAINTENANCE OF LAKE COUNTRY ESTATES CH. 1470/84 SEC.2A2 09/25/84 - 09/24/87	---------	20,000	---------	---------	---------	20,000
LOAN TO WINTER RECREATION FUND CH. 1560/84 SEC.3 09/30/84 - 09/29/87	---------	200,000	---------	---------	---------	200,000
LOAN TO STATE PARKS AND RECREATION FUND, E/O E84-25 1984-85 F.Y.	---------	538,005	*538,005	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
LOAN TO STATE PARKS AND RECREATION FUND, E/O E84-26 1984-85 F.Y.	---------	589,000	*589,000	---------	---------	---------
TOTAL STATE OPERATIONS	$6,025,030	$67,446,531	$69,932,801 *1,127,005	$2,520,414-	$2,594,812	$2,337,357
LOCAL ASSISTANCE						
TRFR TO ROBERTI-Z'BERG URBAN OPEN SPACE/REC PG ACCT. 1984-85 F.Y.	---------	$2,139,935	*2,139,935	---------	---------	---------
CAPITAL OUTLAY CH. 1470/84 09/25/84 - 09/24/87	---------	$667,000	$71,408	---------	---------	$595,592
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$106,462-	$106,462	---------
TOTAL DEPARTMENT OF PARKS AND RECREATION	$6,025,030	$70,253,466	$70,004,209 *3,266,940	$2,626,876-	$2,701,274	$2,932,949
SANTA MONICA MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y.	---------	$304,000	$288,857	---------	---------	$15,143

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	$9,086	---------	---------	$58,372-	---------	67,458
1982-83 F.Y.	12,249	---------	---------	965	$11,284	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	178	---------	---------	---------	178
TOTAL STATE OPERATIONS	$21,335	$304,178	$288,857	$57,407-	$11,284	$82,779
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$1,131,911	$1,086,145	---------	---------	$45,766
1983-84 F.Y.	$16,588	---------	---------	$7,835-	---------	24,423
1982-83 F.Y.	24,294	---------	---------	1,449	$22,845	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	637	243	---------	---------	394
TOTAL STATE OPERATIONS	$40,882	$1,132,548	$1,086,388	$6,386-	$22,845	$70,583
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$24,525,000	$23,418,684	---------	---------	$1,106,316

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	$9,617	31,028	---------	$40,645	---------	---------
1982-83 F.Y.	100,056	---------	---------	47,147-	$147,203	---------
TO PAY STATE SHARE OF WATERMASTER SERVICE AREAS CH. 1462/84 01/01/85 - 12/31/87	---------	86,000	86,000	---------	---------	---------
TOTAL STATE OPERATIONS	$109,673	$24,642,028	$23,504,684	$6,502-	$147,203	$1,106,316
LOCAL ASSISTANCE						
FLOOD CONTROL PROJECTS						
1984-85 F.Y.	---------	$18,200,000	$18,200,000	---------	---------	---------
1982-83 F.Y.	$7,386	---------	---------	---------	$7,386	---------
MAINTENANCE OR IMPROVEMENT OF NONPROJECT LEVEES CH. 1654/84 01/01/85 - 12/31/87	---------	1,940,000	1,940,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$7,386	$20,140,000	$20,140,000	---------	$7,386	---------
CAPITAL OUTLAY						
CH. 258/84 IT. 3860-301-001 07/01/84 - 06/30/87	---------	$250,000	$19,457	---------	---------	$230,543
CH. 1470/84 SEC.1 09/26/84 - 09/25/87	---------	295,000	267,359	---------	---------	27,641
TOTAL CAPITAL OUTLAY	---------	$545,000	$286,816	---------	---------	$258,184

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,469-	$2,469	---------
TOTAL DEPARTMENT OF WATER RESOURCES	$117,059	$45,327,028	$43,931,500	$8,971-	$157,058	$1,364,500
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$18,052,496	$17,709,708	---------	---------	$342,788
1983-84 F.Y.	$388,709	---------	---------	$22,851	---------	365,858
1982-83 F.Y.	524,103	---------	---------	307,142	$216,961	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	21,710	9,645	---------	---------	12,065
FOR TRANSFER TO THE UNDERGROUND STORAGE TANK FUND 1984-85 F.Y.	---------	550,000	*550,000	---------	---------	---------
DEVELOP A STATE PRETREATMENT PROGRAM CH. 1542/84 01/01/85 - 12/31/87	---------	270,000	180,407	---------	---------	89,593
INCREASE COMP.-REGIONAL WATER QUALITY CONTROL BOARD CH. 1535/84 01/01/85 - 06/30/85	---------	30,000	30,000	---------	---------	---------
TOTAL STATE OPERATIONS	$912,812	$18,924,206	$17,929,760 *550,000	$329,993	$216,961	$810,304

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
LOCAL ASSISTANCE						
TO INVESTIGATE SEWAGE IN TIJUANA RIVER 1984-85 F.Y.	---------	$5,500,000	$5,500,000	---------	---------	---------
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$28,793-	$28,793	---------
TOTAL STATE WATER RESOURCES CONTROL BOARD	$912,812	$24,424,206	$23,429,760 *550,000	$301,200	$245,754	$810,304
TOTAL RESOURCES	$23,946,949	$397,506,794	$393,955,581 *4,666,940	$1,414,162-	$12,263,213	$11,982,171
HEALTH AND WELFARE						
STATE COUNCIL ON DEVELOPMENTAL DISABILITIES						
STATE OPERATIONS						
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	$2,021	$949	---------	---------	$1,072
AREA BOARDS ON DEVELOPMENTAL DISABILITIES						
STATE OPERATIONS						
SUPPORT 1983-84 F.Y.	---------	---------	---------	$2,947-	---------	$2,947

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1982-83 F.Y.	---------	---------	---------	5,029-	$5,029	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	$41	---------	---------	---------	41
TOTAL STATE OPERATIONS	---------	$41	---------	$7,976-	$5,029	$2,988
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$231-	$231	---------
TOTAL AREA BOARDS ON DEVELOPMENTAL DISABILITIES	---------	$41	---------	$8,207-	$5,260	$2,988
EMERGENCY MEDICAL SERVICES AUTHORITY						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$700,000	$627,125	---------	---------	$72,875
1983-84 F.Y.	$30,914	---------	---------	$2,761-	---------	33,675
1982-83 F.Y.	129,788	---------	---------	---------	$129,788	---------
TOTAL STATE OPERATIONS	$160,702	$700,000	$627,125	$2,761-	$129,788	$106,550
LOCAL ASSISTANCE						
GRANTS TO LOCAL AGENCIES						
1984-85 F.Y.	---------	$698,000	$698,000	---------	---------	---------
1983-84 F.Y.	---------	---------	---------	$42,415-	---------	$42,415
TOTAL LOCAL ASSISTANCE	---------	$698,000	$698,000	$42,415-	---------	$42,415

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
TOTAL EMERGENCY MEDICAL SERVICES AUTHORITY	$160,702	$1,398,000	$1,325,125	$45,176-	$129,788	$148,965
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$962,271	$898,536	---------	---------	$63,735
1983-84 F.Y.	$46,041	---------	---------	$529,944-	---------	575,985
1982-83 F.Y.	325,890	---------	---------	80,653-	$406,543	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	2,967	791	---------	---------	2,176
TOTAL STATE OPERATIONS	$371,931	$965,238	$899,327	$610,597-	$406,543	$641,896
LOCAL ASSISTANCE						
HEALTH PROFESSIONS DEV.						
1984-88 F.Y.	---------	$2,880,000	$1,959,746	---------	---------	$920,254
1983-87 F.Y.	$1,065,482	---------	1,056,834	---------	---------	8,648
1982-86 F.Y.	85,752	---------	37,540	---------	---------	48,212
1981-85 F.Y.	27,497	---------	27,497	---------	---------	---------
HEALTH TRAINING CH. 885/79 SEC.1 07/01/80 - 06/30/84	4,143	---------	---------	$4,143	---------	---------
HEALTH MANPOWER PROGRAM CH. 510/80 IT. 277 07/01/80 - 06/30/84	23,422	---------	---------	22,727	---------	695

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
FOR MAKING LOANS, CH. 1186/79, ANY F.Y.	4,947	---------	---------	---------	---------	4,947
TOTAL LOCAL ASSISTANCE	$1,211,243	$2,880,000	$3,081,617	$26,870	---------	$982,756
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$773,917-	$773,917	---------
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$1,583,174	$3,845,238	$3,980,944	$1,357,644-	$1,180,460	$1,624,652
DEPARTMENT OF AGING						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$7,641,944	$5,638,727	---------	---------	$2,003,217
1983-84 F.Y.	$43,561	1	---------	$8,498-	---------	52,060
1982-83 F.Y.	91,154	---------	---------	6,806-	$97,960	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	2,794	---------	---------	---------	2,794
HEALTH INSURANCE COUNSELING & ADVOCACY PROGRAM CH. 1464/84 01/01/85 - 06/30/85	---------	425,000	45,064	---------	---------	379,936
ESTABLISH A TOLL-FREE TELEPHONE HOTLINE CH. 1623/84 01/01/85 - 12/31/87	---------	75,000	72,025	---------	---------	2,975

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
AWARD CONTRACTS TO NON-PROFIT ORG. OR GOVTL. ENTITIES CH. 1637/84 09/30/84 - 06/30/85 -------------	---------	3,475,000	632,516	---------	---------	2,842,484
COMM. CARE FACILITY DEMO. PROJECT, CH. 1626/84, ANY F.Y. --	---------	595,000	---------	---------	---------	595,000
TOTAL STATE OPERATIONS -------------	$134,715	$12,214,739	$6,388,332	$15,304-	$97,960	$5,878,466
LOCAL ASSISTANCE						
RELATING TO DEPARTMENT OF AGING PROGRAMS						
1984-85 F.Y. ------------------	---------	$9,311,000	$9,009,102	---------	---------	$301,898
1983-84 F.Y. ------------------	$54	---------	---------	$131,791-	---------	131,845
1982-83 F.Y. ------------------	75,325	---------	---------	49,749	$25,576	---------
NUTRITION SERVICES, CH. 1/82 2ND E.S., ANY F.Y. -----	9,045	---------	8,339	---------	---------	706
NUTRITION PROGRAMS FOR THE ELDERLY CH. 616/84 07/01/84 - 06/30/85 -------------	---------	5,000,000	5,000,000	---------	---------	---------
AUTHORIZED PROGRAMS, SEC. 9726.1 W & I CODE CH. 10/85 03/06/85 - 03/05/88 -------------	---------	208,500	165,130	---------	---------	43,370
FOR GRANTS AND FOR ADMIN. EXP., CH. 1600/84, ANY F.Y. -----	---------	1,000,000	12,161	---------	---------	987,839
TOTAL LOCAL ASSISTANCE -------------	$84,424	$15,519,500	$14,194,732	$82,042-	$25,576	$1,465,658

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$36,166-	$36,166	---------
TOTAL DEPARTMENT OF AGING	$219,139	$27,734,239	$20,583,064	$133,512-	$159,702	$7,344,124
COMMISSION ON AGING						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$226,000	$178,420	---------	---------	$47,580
1983-84 F.Y.	$3,680	---------	---------	$3,879-	---------	7,559
1982-83 F.Y.	42,282	---------	---------	2,511-	$44,793	---------
TOTAL STATE OPERATIONS	$45,962	$226,000	$178,420	$6,390-	$44,793	$55,139
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$6,969,468	$6,452,627	---------	---------	$516,841
1983-84 F.Y.	$429,261	6,289-	---------	$63,176-	---------	486,148
1982-83 F.Y.	761,294	---------	---------	144,375	$616,919	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	1,140	695	---------	---------	445
DRUG ABUSE IN SCHOOL, PREVENTION PROGRAM CH. 952/83 SEC.2 09/20/83 - 09/19/86	64,694	---------	41,634	---------	---------	23,060
TOTAL STATE OPERATIONS	$1,255,249	$6,964,319	$6,494,956	$81,199	$616,919	$1,026,494

GENERAL FUND

STATEMENT OF APPROPRIATIONS
EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
LOCAL ASSISTANCE						
ALCOHOL AND DRUG PROGRAMS						
1984-85 F.Y.	---------	$63,925,000	$63,925,000	---------	---------	---------
1983-84 F.Y.	---------	---------	---------	$127,036-	---------	$127,036
1982-83 F.Y.	$1,031,176	---------	---------	190,860	$840,316	---------
ALCOHOLISM PROGRAM, CH. 320/76 IT. 280, ANY F.Y.	7,168	---------	---------	---------	---------	7,168
ALLOCATION FOR ALCOHOL PROGRAMS CH. 1328/84 01/01/85 - 12/31/87	---------	2,500,000	2,500,000	---------	---------	---------
ALLOCATION FOR DRUG PROGRAMS CH. 1329/84 01/01/85 - 12/31/87	---------	2,500,000	2,500,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$1,038,344	$68,925,000	$68,925,000	$63,824	$840,316	$134,204
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$189,351-	$189,351	---------
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	$2,293,593	$75,889,319	$75,419,956	$44,328-	$1,646,586	$1,160,698
GOVERNOR'S ADVISORY COMMITTEE, CHILD DEVELOPMENT PROGRAMS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$144,648	$144,172	---------	---------	$476

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
1983-84 F.Y.	$7,368	---------	---------	$7,157	---------	211
1982-83 F.Y.	947	---------	---------	70	$877	---------
TOTAL STATE OPERATIONS	$8,315	$144,648	$144,172	$7,227	$877	$687
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$101,663,813	$101,593,864	---------	---------	$69,949
1983-84 F.Y.	$4,284,610	---------	---------	$420,820-	---------	4,705,430
1982-83 F.Y.	4,590,235	---------	---------	313,152-	$4,903,387	---------
CH. 258/84, CH. 111/85, IT. 4260-492, 1984-86 F.Y.	---------	327,817	---------	---------	---------	327,817
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	64,834	31,485	---------	---------	33,349
TO PROVIDE FOR THE INFANT BOTULISM PROGRAM 1984-85 F.Y.	---------	449,249	414,702	---------	---------	34,547
SKILLED NURSING PHARMACY SERVICES, CH 1163/79, ANY F.Y.	27,746	---------	---------	---------	---------	27,746
ALLOCATION TO LOCAL AGENCIES, CH. 1134/79 ANY F.Y.	700,000	---------	---------	---------	---------	700,000
EXPENSES, CH. 1208/83, ANY F.Y.	100,850	---------	100,850	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
PILOT PROJECT DRUG UTILIZATION CH. 1461/82 SEC.2 01/01/83 - 12/31/85	14,000	---------	---------	---------	14,000	---------
EXPENSES CH. 756/81 09/25/81 - 09/24/84	2,000,000	---------	---------	---------	2,000,000	---------
TO SECURE TOLL FREE PHONE NO. FOR MEDI-CAL PROVIDERS CH. 1572/84 01/01/85 - 12/31/87	---------	162,527	---------	---------	135,000	27,527
GRANTS FOR ALZHEIMER DISEASE TREATMENT AND RESEARCH CH. 1601/84 01/01/85 - 12/31/87	---------	1,000,000	598,865	---------	---------	401,135
FOR GENETICALLY HANDICAPPED PERSON'S PROGRAM CH. 954/84 09/07/84 - 06/30/85	---------	22,000	---------	---------	---------	22,000
DEMO PROJ-TERMINALLY ILL CHILDREN, CH. 1473/84, ANY FY	---------	250,000	---------	---------	---------	250,000
STUDY OF QUALITY MEDICAL CARE OF DISABLED - MEDI-CAL CH. 612/84 01/01/85 - 12/31/87	---------	50,000	---------	---------	---------	50,000
TESTING SITES FOR AIDS CH. 23/85 04/04/85 - 04/03/88	---------	5,000,000	---------	---------	---------	5,000,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
GENETIC COUNSELORS, CH. 215/77 CH. 258/84 IT. 4260-495 06/30/77 - 06/30/84 -------------	90,885	---------	---------	---------	90,885	---------
REPORT ON THE HAZARDS OF WOOD TREATMENT PRODUCTS CH. 662/84 01/01/85 - 12/31/86 -------------	---------	30,000	---------	---------	---------	30,000
ESTABLISHING PREADMISSION SCREENING ACTIVITIES CH. 1637/84 09/30/84 - 06/30/85 -------------	---------	66,000	---------	---------	---------	66,000
CONDUCT SKILLED NURSING FACILITY EXPENDITURE STUDY CH. 10/85 03/06/85 - 03/05/88 -------------	---------	150,000	---------	---------	---------	150,000
HAZARDOUS WASTE HAULERS CH. 1097/79 01/01/80 - 12/31/82 -------------	17,080	---------	---------	---------	17,080	---------
REGULATE LAND DEVELOPMENT OF HAZARDOUS WASTE PROPERTIES CH. 1161/80 01/01/81 - 12/31/83 -------------	6,651	---------	---------	---------	6,651	---------
BIRTH DEFECT MONITORING PROGRAM, CH. 204/82, ANY F.Y. ---	150,000	---------	47,859-	---------	150,000	47,859
REVISE THE CERTIFICATE OF DEATH CH. 753/84 01/01/85 - 12/31/87 -------------	---------	22,500	---------	---------	---------	22,500

GENERAL FUND STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
EXPENDITURES, CH. 277/80 SEC. 2, ANY F.Y.	9,740	---------	---------	---------	---------	9,740
ADULT DAY CARE, CH. 911/80, ANY F.Y.	11,139	---------	11,139	---------	---------	---------
LOANS TO GENETIC DISEASE TESTING FUND CH. 533/80 SEC.6 07/17/80 - 06/30/82	3,671,621	---------	---------	---------	3,671,621	---------
TOTAL STATE OPERATIONS	$15,674,557	$109,258,740	$102,703,046	$733,972-	$10,988,624	$11,975,599
LOCAL ASSISTANCE						
MEDICAL ASSISTANCE PROGRAM						
1984-85 F.Y.	---------	$2,000,862,602	$1,975,675,968	---------	---------	$25,186,634
1983-84 F.Y.	$68,296,356	---------	---------	---------	---------	68,296,356
1982-83 F.Y.	27,175,484	---------	---------	$2,365,000-	$29,540,484	---------
FOR ABORTIONS						
1984-85 F.Y.	---------	11,902,000	11,902,000	---------	---------	---------
1983-84 F.Y.	5,230	---------	---------	5,230	---------	---------
PUBLIC HEALTH PROGRAMS						
1984-85 F.Y.	---------	109,368,000	98,872,481	---------	---------	10,495,519
1983-84 F.Y.	1,155,891	---------	---------	5,214,217-	---------	6,370,108
1982-83 F.Y.	2,884,504	160	---------	13,051-	2,897,715	---------
1981-82 F.Y.	4,853,006	---------	---------	---------	4,853,006	---------
CH. 258/84, CH. 111/85, IT. 4260-491, 1984-86 F.Y.	---------	878,494,224	872,022,989	---------	---------	6,471,235

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
CH. 324/83, CH. 111/85, IT. 4260-491, 1983-86 F.Y. ------	551,198	---------	1,277,411-	---------	---------	1,828,609
CH. 99/81, CH. 111/85, IT. 4260-491, 1981-86 F.Y. ------	---------	---------	57,311-	---------	---------	57,311
EXPENDITURES, SEC. 16702 WELFARE & INSTITUTIONS CODE CH. 282/79 07/24/79 - 08/31/82 -------------	1,741,520	---------	---------	1,610,981	130,539	---------
MEDI-CAL REIMB. RATE INCREASES & TRAINING GRANTS CH. 10/85 03/06/85 - 03/05/88 -------------	---------	8,524,500	8,524,500	---------	---------	---------
TRANSFER TO HEALTH CARE DEPOSIT FUND CH. 1621/84 01/01/85 - 12/31/87 -------------	---------	1,692,500	1,692,500	---------	---------	---------
LOS ANGELES COUNTY MEDICAL ASSISTANCE GRANT CH. 328/82 06/30/82 - 06/30/85 -------------	---------	200,000,000	200,000,000	---------	---------	---------
EXPENDITURES, SEC. 16702B WELFARE & INSTITUTIONS CODE CH. 282/79 07/01/80 - 07/23/82 -------------	149,754	---------	---------	36,666	113,088	---------
ALLOCATION TO LOCAL HEALTH AGENCY CH. 1274/80 SEC.2B 01/01/81 - 12/31/83 -------------	3,600	---------	---------	---------	---------	3,600
TOTAL LOCAL ASSISTANCE -------------	$106,816,543	$3,210,843,986	$3,167,355,716	$5,939,391-	$37,534,832	$118,709,372

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,421,950-	$1,421,950	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	$122,491,100	$3,320,102,726	$3,270,058,762	$8,095,313-	$49,945,406	$130,684,971
CALIFORNIA MEDICAL ASSISTANCE COMMISSION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$963,000	$617,372	---------	---------	$345,628
1983-84 F.Y.	$276,107	---------	---------	$2,749-	---------	278,856
TOTAL STATE OPERATIONS	$276,107	$963,000	$617,372	$2,749-	---------	$624,484
DEPARTMENT OF DEVELOPMENTAL SERVICES						
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED						
LOCAL ASSISTANCE						
DEVELOPMENTAL DISABILITIES PROGRAM						
1984-85 F.Y.	---------	$1,041,000	---------	---------	---------	$1,041,000
STATE HOSPITAL SERVICES PROGRAMS						
1984-85 F.Y.	---------	1	---------	---------	---------	1

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y. ------------------	$505,290	208,124-	---------	---------	---------	297,166
TOTAL LOCAL ASSISTANCE -------------	$505,290	$832,877	---------	---------	---------	$1,338,167
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$16,917,849	$16,500,589	---------	---------	$417,260
1983-84 F.Y. ------------------	$943,193	110,125-	---------	$71,853	---------	761,215
1982-83 F.Y. ------------------	1,103,088	236,135-	---------	123,101	$743,852	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	---------	543,955	221,975	---------	---------	321,980
SUPPORT, STATE HOSPITALS 1982-83 F.Y. ------------------	1,062,025	100,000-	---------	---------	962,025	---------
TOTAL STATE OPERATIONS -------------	$3,108,306	$17,015,544	$16,722,564	$194,954	$1,705,877	$1,500,455
LOCAL ASSISTANCE						
DEVELOPMENTAL DISABILITIES PROGRAMS						
1984-85 F.Y. ------------------	---------	$273,470,493	$272,803,621	---------	---------	$666,872
1983-84 F.Y. ------------------	---------	423,000	---------	$1,082,272-	---------	1,505,272
1982-83 F.Y. ------------------	$2,645,784	---------	---------	878,323-	$3,524,107	---------
CH. 258/84, CH. 111/85, IT. 4300-491, 1984-86 F.Y. ------	---------	1,439,000	---------	---------	---------	1,439,000

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STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
STATE HOSPITAL SERVICES PROGRAMS						
1984-85 F.Y. -------------------	---------	5,476,285	5,445,626	---------	---------	30,659
1983-84 F.Y. -------------------	---------	76,763	---------	42,133-	---------	118,896
HEALTH FACILITIES, CH. 569/80 CH. 111/85 IT. 4300-495 07/01/80 - 06/30/85 -------------	76,753	---------	---------	---------	---------	76,753
TREATMENT AND HABILITATION SERVICES CH. 1253/80 SEC.4A 01/01/81 - 12/31/83 -------------	112,229	---------	---------	---------	---------	112,229
TOTAL LOCAL ASSISTANCE -------------	$2,834,766	$280,885,541	$278,249,247	$2,002,728-	$3,524,107	$3,949,681
CAPITAL OUTLAY CH. 259/79 IT. 471 07/01/79 - 06/30/82 -------------	---------	$221,780	---------	$199,056	$22,724	---------
E/O D84-36 CH. 259/79 IT. 471 07/01/84 - 06/30/85 -------------	---------	6,580	$6,580	---------	---------	---------
TOTAL CAPITAL OUTLAY ---------------	---------	$228,360	$6,580	$199,056	$22,724	---------
REFUND TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$155,011-	$155,011	---------
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	$5,943,072	$298,129,445	$294,978,391	$1,763,729-	$5,407,719	$5,450,136

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
AGNEWS STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT						
1982-83 F.Y.	---------	$80,442	---------	$2,095	$78,347	---------
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1984-85 F.Y.	---------	$54,872,510	$54,866,895	---------	---------	$5,615
1983-84 F.Y.	---------	54,673	---------	$50,191-	---------	104,864
TOTAL LOCAL ASSISTANCE	---------	$54,927,183	$54,866,895	$50,191-	---------	$110,479
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$4,825	$4,825-	---------
TOTAL AGNEWS STATE HOSPITAL	---------	$55,007,625	$54,866,895	$43,271-	$73,522	$110,479
CAMARILLO STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT						
1982-83 F.Y.	$1,419,732	---------	---------	$2,321-	$1,422,053	---------
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1984-85 F.Y.	---------	$27,290,061	$27,290,061	---------	---------	---------

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STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	---------	97,271	---------	$172,526-	---------	$269,797
TOTAL LOCAL ASSISTANCE	---------	$27,387,332	$27,290,061	$172,526-	---------	$269,797
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,073-	$1,073	---------
TOTAL CAMARILLO STATE HOSPITAL	$1,419,732	$27,387,332	$27,290,061	$175,920-	$1,423,126	$269,797
FAIRVIEW STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT						
1982-83 F.Y.	$735,303	---------	---------	$2,548	$732,755	---------
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1984-85 F.Y.	---------	$56,629,879	$56,629,878	---------	---------	$1
1983-84 F.Y.	---------	235,580-	---------	$381,902-	---------	146,322
TOTAL LOCAL ASSISTANCE	---------	$56,394,299	$56,629,878	$381,902-	---------	$146,323
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$18,429-	$18,429	---------
TOTAL FAIRVIEW STATE HOSPITAL	$735,303	$56,394,299	$56,629,878	$397,783-	$751,184	$146,323
NAPA STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT						
1982-83 F.Y.	$904,347	---------	---------	$66,263-	$970,610	---------

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STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1984-85 F.Y.	---------	$19,922,263	$18,257,693	---------	---------	$1,664,570
1983-84 F.Y.	$51,032	80,000	---------	$118,116	---------	12,916
TOTAL LOCAL ASSISTANCE	$51,032	$20,002,263	$18,257,693	$118,116	---------	$1,677,486
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,463-	$1,463	---------
TOTAL NAPA STATE HOSPITAL	$955,379	$20,002,263	$18,257,693	$50,390	$972,073	$1,677,486
FRANK D. LANTERMAN STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT						
1982-83 F.Y.	$220,559	---------	---------	$7,967-	$228,526	---------
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1984-85 F.Y.	---------	$60,025,104	$60,025,103	---------	---------	$1
1983-84 F.Y.	---------	60,708	---------	$78,721-	---------	139,429
TOTAL LOCAL ASSISTANCE	---------	$60,085,812	$60,025,103	$78,721-	---------	$139,430

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,636-	$1,636	---------
TOTAL FRANK D. LANTERMAN STATE HOSPITAL	$220,559	$60,085,812	$60,025,103	$88,324-	$230,162	$139,430
PATTON STATE HOSPITAL						
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$626-	$626	---------
PORTERVILLE STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT						
1982-83 F.Y.	$124,531	$80,696-	---------	$730-	$44,565	---------
1981-82 F.Y.	---------	4,031	---------	4,031	---------	---------
TOTAL STATE OPERATIONS	$124,531	$76,665-	---------	$3,301	$44,565	---------
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1984-85 F.Y.	---------	$60,562,750	$60,562,749	---------	---------	$1
1983-84 F.Y.	$574,770	925,000-	---------	$439,690-	---------	89,460
TOTAL LOCAL ASSISTANCE	$574,770	$59,637,750	$60,562,749	$439,690-	---------	$89,461

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STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$7,500-	$7,500	---------
TOTAL PORTERVILLE STATE HOSPITAL	$699,301	$59,561,085	$60,562,749	$443,889-	$52,065	$89,461
SONOMA STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT						
1982-83 F.Y.	$322,096	---------	---------	$13,935-	$336,031	---------
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1984-85 F.Y.	---------	$66,738,809	$66,738,809	---------	---------	---------
1983-84 F.Y.	---------	53,120	---------	$119,298-	---------	$172,418
TOTAL LOCAL ASSISTANCE	---------	$66,791,929	$66,738,809	$119,298-	---------	$172,418
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$136,655-	$136,655	---------
TOTAL SONOMA STATE HOSPITAL	$322,096	$66,791,929	$66,738,809	$269,888-	$472,686	$172,418
STOCKTON STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT						
1982-83 F.Y.	$101,500	---------	---------	$395	$101,105	---------

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
LOCAL ASSISTANCE						
STATE HOSPITAL SERVICES PROGRAM						
1984-85 F.Y.	---------	$33,031,767	$32,838,312	---------	---------	$193,455
1983-84 F.Y.	$109,538	313,433	---------	$3,814	---------	419,157
TOTAL LOCAL ASSISTANCE	$109,538	$33,345,200	$32,838,312	$3,814	---------	$612,612
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,705	$1,705-	---------
TOTAL STOCKTON STATE HOSPITAL	$211,038	$33,345,200	$32,838,312	$5,914	$99,400	$612,612
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES	$11,011,770	$677,537,867	$672,187,891	$3,127,126-	$9,482,563	$10,006,309
DEPARTMENT OF MENTAL HEALTH						
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED						
STATE OPERATIONS						
SUPPORT, STATE HOSPITALS						
1984-85 F.Y.	---------	$366,453	---------	---------	---------	$366,453
1982-83 F.Y.	---------	406,568	---------	---------	$406,568	---------
DEMONSTRATION PROJECT FOR MENTAL HEALTH SERVICE SYSTEM CH. 1474/84						
01/01/85 - 06/30/85	---------	200,000	$200,000	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$973,021	$200,000	---------	$406,568	$366,453

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
LOCAL ASSISTANCE						
MENTAL HEALTH SERVICES						
1982-83 F.Y.	---------	$115,466	---------	---------	$115,466	---------
STATE HOSPITAL SERVICES, LANTERMAN-PETRIS-SHORT ACT						
1983-84 F.Y.	---------	1,758,695	---------	---------	---------	$1,758,695
TOTAL LOCAL ASSISTANCE	---------	$1,874,161	---------	---------	$115,466	$1,758,695
TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED	---------	$2,847,182	$200,000	---------	$522,034	$2,125,148
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$26,825,962	$23,134,219	---------	---------	$3,691,743
1983-84 F.Y.	$1,766,007	17,745-	---------	$115,082-	---------	1,863,344
1982-83 F.Y.	3,489,593	---------	---------	839,506	$2,650,087	---------
1981-82 F.Y.	---------	5,230	---------	5,230	---------	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490						
07/01/84 - 06/30/85	---------	114,941	50,546	---------	---------	64,395
SUPPORT, STATE HOSPITALS						
1984-85 F.Y.	---------	44,496,616-	44,623,830-	---------	---------	127,214
1983-84 F.Y.	362,399	168,572-	---------	97,450	---------	96,377
1982-83 F.Y.	3,275,971	---------	---------	6,021	3,269,950	---------
DESIGN STATEWIDE SYSTEM OF ELECTRONIC DATA COLLECTION CH. 1172/79 SEC.4B						
09/29/79 - 06/30/82	517	---------	---------	---------	517	---------

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STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
SERVICES FOR PERSONS WITH BRAIN IMPAIRMENTS CH. 1658/84 09/30/84 - 06/30/85	---------	1,700,000	450,068	---------	---------	1,249,932
TOTAL STATE OPERATIONS	$8,894,487	$16,036,800-	$20,988,997-	$833,125	$5,920,554	$7,093,005
LOCAL ASSISTANCE						
MENTAL HEALTH SERVICES						
1983-84 F.Y.	---------	$17,745	---------	$550,145-	---------	$567,890
1982-83 F.Y.	$9,365	115,466-	---------	9,185,289-	$9,079,188	---------
CH. 258/84, CH. 111/85, IT. 4440-491, 1984-86 F.Y.	---------	364,577,597	$363,577,597	---------	---------	1,000,000
CH. 99/81, CH. 326/82, IT. 4440-490, ANY F.Y.	71,222	---------	4,013	---------	---------	67,209
COMMUNITY SERVICES 1982-83 F.Y.	1,599,432	---------	---------	---------	1,599,432	---------
STATE HOSPITAL SERVICES, LANTERMAN-PETRIS-SHORT ACT						
1984-85 F.Y.	---------	152,917,730	150,674,261	---------	---------	2,243,469
1983-84 F.Y.	2,516,210	1,766,593-	---------	45,065	---------	704,552
PRIVATE RESIDENTIAL TREATMENT SYSTEMS CH. 1194/79 SEC.5A 09/30/79 - 06/30/82	17,875	---------	---------	---------	17,875	---------
CASE MANAGEMENT PILOT PROGRAMS CH. 1194/79 SEC.5B 09/30/79 - 09/29/82	500,000	---------	---------	---------	500,000	---------

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GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
MENTAL HEALTH PREVENTION PROGRAM CH. 1172/79 SEC.4C 09/30/79 - 06/30/82	15,422	---------	---------	---------	15,422	---------
TOTAL LOCAL ASSISTANCE	$4,729,526	$515,631,013	$514,255,871	$9,690,369-	$11,211,917	$4,583,120
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$31,536-	$31,536	---------
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	$13,624,013	$499,594,213	$493,266,874	$8,888,780-	$17,164,007	$11,676,125
ATASCADERO STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$40,619,391	$40,012,454	---------	---------	$606,937
1983-84 F.Y.	$65,450	72,115	---------	$112,999	---------	24,566
1982-83 F.Y.	150	979,742	---------	28,742	$951,150	---------
TOTAL STATE OPERATIONS	$65,600	$41,671,248	$40,012,454	$141,741	$951,150	$631,503
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$571	$571-	---------
TOTAL ATASCADERO STATE HOSPITAL	$65,600	$41,671,248	$40,012,454	$142,312	$950,579	$631,503
METROPOLITAN STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$54,060,818	$50,846,232	---------	---------	$3,214,586

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STATEMENT OF APPROPRIATIONS
EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	$967,970	101,000	---------	$157,980	---------	910,990
1982-83 F.Y.	2,080,051	---------	---------	26,698	$2,053,353	---------
TOTAL STATE OPERATIONS	$3,048,021	$54,161,818	$50,846,232	$184,678	$2,053,353	$4,125,576
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,738-	$1,738	---------
TOTAL METROPOLITAN STATE HOSPITAL	$3,048,021	$54,161,818	$50,846,232	$182,940	$2,055,091	$4,125,576
PATTON STATE HOSPITAL						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$45,487,962	$45,223,026	---------	---------	$264,936
1983-84 F.Y.	$2,557,177	---------	---------	$117,474-	---------	2,674,651
1982-83 F.Y.	1,507,764	---------	---------	18,265	$1,489,499	---------
TOTAL STATE OPERATIONS	$4,064,941	$45,487,962	$45,223,026	$99,209-	$1,489,499	$2,939,587
TOTAL DEPARTMENT OF MENTAL HEALTH	$20,802,575	$643,762,423	$629,548,586	$8,662,737-	$22,181,210	$21,497,939
EMPLOYMENT DEVELOPMENT DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$37,315,000	$37,302,510	---------	---------	$12,490
1983-84 F.Y.	$100,073	---------	---------	$191,379-	---------	291,452
1982-83 F.Y.	6,137,692	---------	---------	1,536,041-	$7,673,733	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
YOUTH EMPLOYMENT AND DEVELOP, CH. 678/77, ANY F.Y. ---	52,982	---------	20,448-	---------	---------	73,430
WORK-SITE EDUCATION AND TRAINING, CH 1181/79, ANY F.Y. --	1,240,275	---------	872,930-	---------	---------	2,113,205
DEVELOPMENT OF SPECIFIED DEMONSTRATION PROJECT CH. 832/82 01/01/83 - 12/31/85 -------------	24,500	---------	---------	---------	---------	24,500
EMPLOYMENT AND TRAINING PROGRAM CH. 3/81 02/17/82 - 02/16/85 -------------	11,551	---------	---------	---------	---------	11,551
TOTAL STATE OPERATIONS -------------	$7,567,073	$37,315,000	$36,409,132	$1,727,420-	$7,673,733	$2,526,628
REFUND TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$272,942-	$272,942	---------
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT ------------------	$7,567,073	$37,315,000	$36,409,132	$2,000,362-	$7,946,675	$2,526,628
DEPARTMENT OF REHABILITATION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$17,620,742	$17,589,635	---------	---------	$31,107
1983-84 F.Y. ------------------	$6,364	---------	---------	$324,187-	---------	330,551

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1982-83 F.Y.	1,236,915	---------	---------	369,634-	$1,606,549	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	34,496	17,263	---------	---------	17,233
COMPREHENSIVE SERVICE CENTER PILOT PROJECT CH. 1183/80 SEC.3 01/01/81 - 06/30/83	12,000	---------	---------	---------	12,000	---------
CH. 1183/80 SEC.3 07/01/81 - 06/30/83	44,880	---------	---------	---------	44,880	---------
HABILITATION SERVICES PROGRAM CH. 120/84 05/15/84 - 06/30/84	690,531	---------	---------	228,547-	---------	919,078
CH. 135/84 07/01/84 - 06/30/85	---------	1,800,000	1,799,832	---------	---------	168
TOTAL STATE OPERATIONS	$1,990,690	$19,455,238	$19,406,730	$922,368-	$1,663,429	$1,298,137
LOCAL ASSISTANCE						
SUPPORT FOR INDEPENDENT LIVING 1984-85 F.Y.	---------	$54,957,000	$50,070,345	---------	---------	$4,886,655
1983-84 F.Y.	$3,050	---------	---------	$3,050	---------	---------
INDEPENDENT LIVING CENTERS CH. 1566/84 09/30/84 - 06/30/85	---------	750,000	626,705	---------	---------	123,295
TOTAL LOCAL ASSISTANCE	$3,050	$55,707,000	$50,697,050	$3,050	---------	$5,009,950

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STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
REFUND TO REVERTED APPROPRIATIONS ----------------	---------	---------	---------	$192,286-	$192,286	---------
TOTAL DEPARTMENT OF REHABILITATION -	$1,993,740	$75,162,238	$70,103,780	$1,111,604-	$1,855,715	$6,308,087
DEPARTMENT OF SOCIAL SERVICES						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ----------------	---------	$52,906,093	$52,886,399	---------	---------	$19,694
1983-84 F.Y. ----------------	$691,166	---------	---------	$247,667	---------	443,499
1982-83 F.Y. ----------------	1,452,445	---------	---------	1,441,071	$11,374	---------
1981-82 F.Y. ----------------	---------	1,960	---------	1,960	---------	---------
CH. 326/82, CH. 324/83, IT. 5180-490, 1982-84 F.Y. ------	1,055,000	---------	---------	---------	---------	1,055,000
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	---------	49,774	27,291	---------	---------	22,483
STATEWIDE PUBLIC ASSISTANCE NETWORK 1982-83 F.Y. ----------------	18,343	---------	---------	34,008-	52,351	---------
INDIVIDUAL & FAMILY GRANT PROGRAMS-DISASTER ASSISTANCE CH. 994/80 SEC.3B 09/21/80 - 09/20/83 -------------	22,032	---------	---------	---------	---------	22,032

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
TO PREVENT CHILD ABUSE & NEGLECT, CH. 1398/82 SEC. 4.2 CH. 258/84 IT. 5180-490 09/24/82 - 06/30/85	288	288-	---------	---------	---------	---------
ADMINISTRATIVE COSTS, CH. 1398/82 SEC. 4.1 CH. 258/84 IT. 5180-490 09/24/82 - 06/30/85	---------	64,150	---------	---------	---------	64,150
ADMINISTRATION OF CHILD DAY CARE LICENSING CH. 1615/84 01/01/85 - 12/31/87	---------	2,000,000	763,760	---------	---------	1,236,240
ADMIN. COSTS, CHILD ABUSE & NEGLECT PREVENTION PROGRAMS CH. 1618/84 01/01/85 - 12/31/87	---------	75,000	75,000	---------	---------	---------
ADMINISTRATIVE COSTS, PREVENTION TRAINING CENTERS CH. 1638/84 09/29/84 - 06/30/85	---------	362,500	177,005	---------	---------	185,495
TOTAL STATE OPERATIONS	$3,239,274	$55,459,189	$53,929,455	$1,656,690	$63,725	$3,048,593
LOCAL ASSISTANCE						
PAYMENT FOR CHILDREN*						
1984-85 F.Y.	---------	$1,648,222,000	$1,587,071,326	---------	---------	$61,150,674
1982-83 F.Y.	---------	---------	---------	$24,123,218-	$24,123,218	---------

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GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
COURT ORDERED RETROACTIVE PAYMENTS						
1982-83 F.Y.	$11,095,484	---------	---------	12,516-	11,108,000	---------
SSI/SSP PROGRAMS						
1984-85 F.Y.	---------	1,248,571,291	1,245,513,781	---------	---------	3,057,510
1983-84 F.Y.	4,588,000	---------	---------	1,530,781	---------	3,057,219
1982-83 F.Y.	32,061,000	---------	---------	637,367-	32,698,367	---------
SPECIAL ADULT PROGRAMS						
1984-85 F.Y.	---------	1,657,000	1,657,000	---------	---------	---------
1983-84 F.Y.	93,000	---------	---------	93,000	---------	---------
1982-83 F.Y.	629,850	---------	---------	18,804-	648,654	---------
COUNTY ADMINISTRATION						
1984-85 F.Y.	---------	123,846,000	116,221,562	---------	---------	7,624,438
1983-84 F.Y.	2,569,000	---------	---------	2,569,000	---------	---------
1982-83 F.Y.	320,000	---------	---------	2,982,453-	3,302,453	---------
SOCIAL SERVICES PROGRAMS						
1984-85 F.Y.	---------	233,888,534	214,520,558	---------	---------	19,367,976
1983-84 F.Y.	3,229,513	---------	---------	1,147,219	---------	2,082,294
1982-83 F.Y.	358,212	---------	---------	4,755,871-	5,114,083	---------
CH. 326/82, CH. 324/83, IT. 5180-490, 1982-84 F.Y.	14,185,000	---------	---------	650,000	---------	13,535,000
CH. 324/83, CH. 258/84, IT. 5180-490, 1983-85 F.Y.	850,000	---------	---------	---------	---------	850,000
COMMUNITY CARE LICENSING						
1984-85 F.Y.	---------	7,085,000	7,085,000	---------	---------	---------

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STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1982-83 F.Y. ------------------	---------	---------	---------	4,768-	4,768	---------
STATE ONLY AFDC-U PROGRAM CH. 327/82 SEC.209 07/01/82 - 06/30/84 -------------	912,000	---------	---------	---------	---------	912,000
FOR ALLOC. CHILD ABUSE & NEGLECT, CH. 1398/82 SEC. 4.1 CH. 258/84 IT. 5180-490 09/24/82 - 06/30/85 -------------	966,153	1,643,046-	676,893-	---------	---------	---------
TO PREVENT CHILD ABUSE & NEGLECT, CH. 1398/82 SEC. 4.2 CH. 258/84 IT. 5180-490 09/24/82 - 06/30/85 -------------	972,500	972,500-	---------	---------	---------	---------
INCREASE IN CHILD SUPPORT COLLECTIONS CH. 1151/83 07/01/84 - 06/30/85 -------------	---------	1,358,827	1,245,228	---------	---------	113,599
CHILD ABUSE AND NEGLECT PREVENTION/INTERVENTION PROGS. CH. 1618/84 01/01/85 - 12/31/87 -------------	---------	1,425,000	1,425,000	---------	---------	---------
STARTUP AND OPERATION OF PREVENTION TRAINING CENTERS CH. 1638/84 09/29/84 - 06/30/85 -------------	---------	487,500	162,690	---------	---------	324,810
EXPENDITURES, CH. 102/81, SEC. 97, ANY F.Y. ---------------	5,029	---------	---------	---------	---------	5,029

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
MATERNITY CARE FOR MINORS CH. 1190/77						
1984-85 F.Y.	---------	2,400,000	---------	---------	2,400,000	---------
1983-84 F.Y.	2,400,000	---------	---------	---------	2,400,000	---------
1982-83 F.Y.	2,400,000	---------	---------	---------	2,400,000	---------
TOTAL LOCAL ASSISTANCE	$77,634,741	$3,266,325,606	$3,174,225,252	$26,544,997-	$84,199,543	$112,080,549
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$6,240,135-	$6,240,135	---------
TOTAL DEPARTMENT OF SOCIAL SERVICES	$80,874,015	$3,321,784,795	$3,228,154,707	$31,128,442-	$90,503,403	$115,129,142
TOTAL HEALTH AND WELFARE	$249,327,265	$8,185,867,555	$8,008,712,860	$55,716,363-	$185,082,438	$297,115,885
YOUTH AND ADULT CORRECTIONAL AGENCY						
DEPARTMENT OF CORRECTIONS						
DEPARTMENT OF CORRECTIONS - UNALLOCATED						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$3,573,250	---------	---------	---------	$3,573,250
1983-84 F.Y.	$14,120,565	13,936,815-	---------	---------	---------	183,750
1982-83 F.Y.	6,627,896	500,000-	---------	---------	$6,127,896	---------
TOTAL STATE OPERATIONS	$20,748,461	$10,863,565-	---------	---------	$6,127,896	$3,757,000

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STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
LOCAL ASSISTANCE						
CORRECTIONAL PROGRAMS						
1984-85 F.Y. ------------------	---------	---------	$60-	---------	---------	$60
1983-84 F.Y. ------------------	---------	$309,003	---------	---------	---------	309,003
TOTAL LOCAL ASSISTANCE -------------	---------	$309,003	$60-	---------	---------	$309,063
TOTAL DEPARTMENT OF CORRECTIONS - UNALLOCATED -----------------	$20,748,461	$10,554,562-	$60-	---------	$6,127,896	$4,066,063
DEPARTMENT OF CORRECTIONS - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$56,729,000	$56,017,650	---------	---------	$711,350
1983-84 F.Y. ------------------	$86,248	1,184,700	---------	$755,630	---------	515,318
1982-83 F.Y. ------------------	1,572,542	---------	---------	204,531-	$1,777,073	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	---------	130,594	63,377	---------	---------	67,217
PRIVATE NONPROFIT AGENCIES TO PROVIDE PERSONNEL CH. 1038/80 01/01/81 - 12/31/83 -------------	794	---------	---------	---------	---------	794
TOTAL STATE OPERATIONS -------------	$1,659,584	$58,044,294	$56,081,027	$551,099	$1,777,073	$1,294,679

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
LOCAL ASSISTANCE						
CORRECTIONAL PROGRAMS						
1984-85 F.Y.	---------	$5,336,000	$3,710,203	---------	---------	$1,625,797
1983-84 F.Y.	$117,762	343,000	---------	$8,965-	---------	469,727
1982-83 F.Y.	44	---------	---------	---------	$44	---------
COURT COSTS AND COUNTY CHARGES CH. 37/81 SEC.1-A,D,E 05/21/81 - 05/20/84	64,441	---------	---------	---------	---------	64,441
CH. 147/82, CH. 326/82, 1982-83 F.Y.	25,525	---------	---------	---------	25,525	---------
TOTAL LOCAL ASSISTANCE	$207,772	$5,679,000	$3,710,203	$8,965-	$25,569	$2,159,965
CAPITAL OUTLAY						
CH. 99/81 IT. 524-301-001 07/01/81 - 06/30/84	---------	$12,000-	---------	$34,068-	---------	$22,068
CH. 789/78 CH. 540/81 09/18/78 - 06/30/84	$398,837	---------	---------	8,361-	---------	407,198
TOTAL CAPITAL OUTLAY	$398,837	$12,000-	---------	$42,429-	---------	$429,266
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$947	$947-	---------
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS	$2,266,193	$63,711,294	$59,791,230	$500,652	$1,801,695	$3,883,910

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
PAROLE AND COMMUNITY SERVICES DIVISION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$68,400,000	$68,152,116	---------	---------	$247,884
1983-84 F.Y.	---------	700,000	---------	$2,265,604-	---------	2,965,604
1982-83 F.Y.	$1,632,275	---------	---------	17,116	$1,615,159	---------
TOTAL STATE OPERATIONS	$1,632,275	$69,100,000	$68,152,116	$2,248,488-	$1,615,159	$3,213,488
LOCAL ASSISTANCE						
CORRECTIONAL PROGRAMS						
1984-85 F.Y.	---------	$15,067,000	$14,931,355	---------	---------	$135,645
1983-84 F.Y.	$864,672	---------	---------	---------	$864,672	---------
1982-83 F.Y.	21,699	---------	---------	---------	21,699	---------
TOTAL LOCAL ASSISTANCE	$886,371	$15,067,000	$14,931,355	---------	$886,371	$135,645
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,189-	$3,189	---------
TOTAL PAROLE AND COMMUNITY SERVICES DIVISION	$2,518,646	$84,167,000	$83,083,471	$2,251,677-	$2,504,719	$3,349,133
CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$36,501,708	$36,479,012	---------	---------	$22,696

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	---------	235,186-	---------	$576,729-	---------	341,543
1982-83 F.Y.	---------	14,079-	---------	455,018-	$440,939	---------
1981-82 F.Y.	---------	7-	---------	7-	---------	---------
TOTAL STATE OPERATIONS	---------	$36,252,436	$36,479,012	$1,031,754-	$440,939	$364,239
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$57,356-	$57,356	---------
TOTAL CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE	---------	$36,252,436	$36,479,012	$1,089,110-	$498,295	$364,239
CALIFORNIA CORRECTIONAL INSTITUTION AT TEHACHAPI						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$30,782,825	$30,782,825	---------	---------	---------
1983-84 F.Y.	$391,278	147,805	---------	$40,186	---------	$498,897
1982-83 F.Y.	124,203	---------	---------	9,046	$115,157	---------
TOTAL STATE OPERATIONS	$515,481	$30,930,630	$30,782,825	$49,232	$115,157	$498,897
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$156-	$156	---------
TOTAL CALIFORNIA CORRECTIONAL INSTITUTION AT TEHACHAPI	$515,481	$30,930,630	$30,782,825	$49,076	$115,313	$498,897
CALIFORNIA INSTITUTION FOR MEN						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$66,311,580	$66,311,579	---------	---------	$1

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FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	---------	261,902	---------	$441,408-	---------	703,310
1982-83 F.Y.	$403,909	---------	---------	63,875-	$467,784	---------
TOTAL STATE OPERATIONS	$403,909	$66,573,482	$66,311,579	$505,283-	$467,784	$703,311
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,447-	$1,447	---------
TOTAL CALIFORNIA INSTITUTION FOR MEN	$403,909	$66,573,482	$66,311,579	$506,730-	$469,231	$703,311
CALIFORNIA INSTITUTION FOR WOMEN						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$26,666,389	$26,495,442	---------	---------	$170,947
1983-84 F.Y.	$972	167,352-	---------	$200,372-	---------	33,992
1982-83 F.Y.	578,171	---------	---------	5,009-	$583,180	---------
TOTAL STATE OPERATIONS	$579,143	$26,499,037	$26,495,442	$205,381-	$583,180	$204,939
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$100-	$100	---------
TOTAL CALIFORNIA INSTITUTION FOR WOMEN	$579,143	$26,499,037	$26,495,442	$205,481-	$583,280	$204,939
CALIFORNIA MEDICAL FACILITY						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$79,576,529	$79,576,492	---------	---------	$37

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FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	$297	---------	---------	$8,818-	---------	9,115
1982-83 F.Y.	210,703	---------	---------	33,441	$177,262	---------
TOTAL STATE OPERATIONS	$211,000	$79,576,529	$79,576,492	$24,623	$177,262	$9,152
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$456-	$456	---------
TOTAL CALIFORNIA MEDICAL FACILITY	$211,000	$79,576,529	$79,576,492	$24,167	$177,718	$9,152
CALIFORNIA MEN'S COLONY						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$55,183,490	$55,156,266	---------	---------	$27,224
1983-84 F.Y.	$326,270	326,000-	---------	$266,494-	---------	266,764
1982-83 F.Y.	191,196	---------	---------	70,368	$120,828	---------
TOTAL STATE OPERATIONS	$517,466	$54,857,490	$55,156,266	$196,126-	$120,828	$293,988
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,720-	$1,720	---------
TOTAL CALIFORNIA MEN'S COLONY	$517,466	$54,857,490	$55,156,266	$197,846-	$122,548	$293,988
CALIFORNIA REHABILITATION CENTER						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$49,477,048	$49,477,048	---------	---------	---------

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STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y. ------------------	---------	---------	---------	$168,778-	---------	$168,778
1982-83 F.Y. ------------------	$737,116	---------	---------	58,110-	$795,226	---------
TOTAL STATE OPERATIONS -------------	$737,116	$49,477,048	$49,477,048	$226,888-	$795,226	$168,778
CAPITAL OUTLAY						
CH. 99/81 IT. 524-301-001 07/01/81 - 06/30/84 -------------	$455	---------	---------	---------	---------	$455
REFUND TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$306-	$306	---------
TOTAL CALIFORNIA REHABILITATION CENTER -----------------------	$737,571	$49,477,048	$49,477,048	$227,194-	$795,532	$169,233
AMADOR COUNTY STATE PRISON						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y. ------------------	---------	$424,000	$383,928	---------	---------	$40,072
KINGS COUNTY STATE PRISON						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y. ------------------	---------	$439,000	$405,441	---------	---------	$33,559
RIVERSIDE COUNTY STATE PRISON						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y. ------------------	---------	$75,000	$63,392	---------	---------	$11,608

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
SAN DIEGO COUNTY STATE PRISON						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$326,000	$269,838	---------	---------	$56,162
CORRECTIONAL TRAINING FACILITIES						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$78,437,445	$78,437,067	---------	---------	$378
1983-84 F.Y.	$1	133,812-	---------	$591,428-	---------	457,617
1982-83 F.Y.	1,203,073	107,003-	---------	335,968-	$1,432,038	---------
TOTAL STATE OPERATIONS	$1,203,074	$78,196,630	$78,437,067	$927,396-	$1,432,038	$457,995
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$6,316-	$6,316	---------
TOTAL CORRECTIONAL TRAINING FACILITIES	$1,203,074	$78,196,630	$78,437,067	$933,712-	$1,438,354	$457,995
DEUEL VOCATIONAL INSTITUTION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$41,491,518	$41,491,518	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
1983-84 F.Y.	---------	184,780-	---------	$1,310,395-	---------	$1,125,615
1982-83 F.Y.	$672,228	---------	---------	22,255	$649,973	---------
TOTAL STATE OPERATIONS	$672,228	$41,306,738	$41,491,518	$1,288,140-	$649,973	$1,125,615
FOLSOM STATE PRISON						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$44,074,976	$44,007,466	---------	---------	$67,510
1983-84 F.Y.	---------	155,487	---------	$513,857-	---------	669,344
1982-83 F.Y.	$232,116	---------	---------	8,907-	$241,023	---------
TOTAL STATE OPERATIONS	$232,116	$44,230,463	$44,007,466	$522,764-	$241,023	$736,854
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,627-	$1,627	---------
TOTAL FOLSOM STATE PRISON	$232,116	$44,230,463	$44,007,466	$524,391-	$242,650	$736,854
NORTHERN CALIFORNIA WOMEN'S FACILITY						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$79,000	$66,230	---------	---------	$12,770
SAN QUENTIN STATE PRISON						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$73,269,219	$73,263,957	---------	---------	$5,262

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	$1	5,401-	---------	$1,112,594-	---------	1,107,194
1982-83 F.Y.	1,663,293	---------	---------	169,639	$1,493,654	---------
TOTAL STATE OPERATIONS	$1,663,294	$73,263,818	$73,263,957	$942,955-	$1,493,654	$1,112,456
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$8,489-	$8,489	---------
TOTAL SAN QUENTIN STATE PRISON	$1,663,294	$73,263,818	$73,263,957	$951,444-	$1,502,143	$1,112,456
SIERRA CONSERVATION CENTER						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$41,070,238	$41,066,042	---------	---------	$4,196
1983-84 F.Y.	$96,460	105,000-	---------	$241,355-	---------	232,815
1982-83 F.Y.	1,561,072	---------	---------	4,605	$1,556,467	---------
TOTAL STATE OPERATIONS	$1,657,532	$40,965,238	$41,066,042	$236,750-	$1,556,467	$237,011
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$15,641-	$15,641	---------
TOTAL SIERRA CONSERVATION CENTER	$1,657,532	$40,965,238	$41,066,042	$252,391-	$1,572,108	$237,011
TOTAL DEPARTMENT OF CORRECTIONS	$33,926,114	$760,796,271	$766,608,184	$7,854,221-	$18,601,455	$17,366,967
BOARD OF CORRECTIONS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$388,000	$381,623	---------	---------	$6,377

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y. ------------------	$8,638	---------	---------	$1,747	---------	6,891
1982-83 F.Y. ------------------	14,742	---------	---------	533-	$15,275	---------
TOTAL STATE OPERATIONS -------------	$23,380	$388,000	$381,623	$1,214	$15,275	$13,268
BOARD OF PRISON TERMS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$6,790,864	$6,777,656	---------	---------	$13,208
1983-84 F.Y. ------------------	$278,306	4,000-	---------	$94,813-	---------	369,119
1982-83 F.Y. ------------------	517,737	---------	---------	376	$517,361	---------
1981-82 F.Y. ------------------	66	---------	---------	---------	66	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	---------	856	856	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$796,109	$6,787,720	$6,778,512	$94,437-	$517,427	$382,327
YOUTHFUL OFFENDER PAROLE BOARD						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$2,538,008	$2,514,860	---------	---------	$23,148
1983-84 F.Y. ------------------	$21,466	5,000-	---------	$22,715-	---------	39,181
1982-83 F.Y. ------------------	54,588	---------	---------	1,611-	$56,199	---------
TOTAL STATE OPERATIONS -------------	$76,054	$2,533,008	$2,514,860	$24,326-	$56,199	$62,329

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
DEPARTMENT OF YOUTH AUTHORITY						
DEPARTMENT OF YOUTH AUTHORITY-UNALLOCATED						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$2	---------	---------	---------	---------	$2
1982-83 F.Y.	1,153,900	---------	---------	---------	$1,153,900	---------
TOTAL STATE OPERATIONS	$1,153,902	---------	---------	---------	$1,153,900	$2
LOCAL ASSISTANCE						
PREVENTION AND COMMUNITY CORRECTIONS 1983-84 F.Y.	$154,000	---------	---------	---------	---------	$154,000
TOTAL DEPARTMENT OF YOUTH AUTHORITY-UNALLOCATED	$1,307,902	---------	---------	---------	$1,153,900	$154,002
DEPARTMENT OF YOUTH AUTHORITY-HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$47,245,170	$46,020,689	---------	---------	$1,224,481
1983-84 F.Y.	$150,240	278,200	---------	$217,054	---------	211,386
1982-83 F.Y.	2,403,528	23,000-	---------	81,059	$2,299,469	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	60,486	26,566	---------	---------	33,920

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GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
ESTABLISH REGIONAL YOUTH EDUCATIONAL FACILITIES CH. 1455/84 09/26/84 - 09/25/87	---------	1,000,000	---------	---------	---------	1,000,000
TOTAL STATE OPERATIONS	$2,553,768	$48,560,856	$46,047,255	$298,113	$2,299,469	$2,469,787
LOCAL ASSISTANCE						
PREVENTION AND COMMUNITY CORRECTIONS						
1984-85 F.Y.	---------	$68,373,000	$68,354,430	---------	---------	$18,570
1983-84 F.Y.	$181,053	154,000-	---------	$31,729-	---------	58,782
1982-83 F.Y.	40,243	---------	---------	22,438-	$62,681	---------
TOTAL LOCAL ASSISTANCE	$221,296	$68,219,000	$68,354,430	$54,167-	$62,681	$77,352
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$250,526-	$250,526	---------
TOTAL DEPARTMENT OF YOUTH AUTHORITY-HEADQUARTERS	$2,775,064	$116,779,856	$114,401,685	$6,580-	$2,612,676	$2,547,139
NORTHERN SCHOOLS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$31,780,600	$31,780,004	---------	---------	$596
1983-84 F.Y.	$11,875	---------	---------	$9,149-	---------	21,024
1982-83 F.Y.	246,488	65,000-	---------	5,424-	$186,912	---------
TOTAL STATE OPERATIONS	$258,363	$31,715,600	$31,780,004	$14,573-	$186,912	$21,620

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GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,201-	$1,201	---------
TOTAL NORTHERN SCHOOLS	$258,363	$31,715,600	$31,780,004	$15,774-	$188,113	$21,620
NORTHERN CAMPS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$6,239,700	$6,239,186	---------	---------	$514
1983-84 F.Y.	$87	---------	---------	$5,933-	---------	6,020
1982-83 F.Y.	11,861	25,000	---------	11,568	$25,293	---------
TOTAL STATE OPERATIONS	$11,948	$6,264,700	$6,239,186	$5,635	$25,293	$6,534
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$195-	$195	---------
TOTAL NORTHERN CAMPS	$11,948	$6,264,700	$6,239,186	$5,440	$25,488	$6,534
SOUTHERN CAMPS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$4,913,200	$4,912,822	---------	---------	$378
1983-84 F.Y.	$1,790	270,000-	---------	$360,569-	---------	92,359
1982-83 F.Y.	48,286	---------	---------	9,064	$39,222	---------
TOTAL STATE OPERATIONS	$50,076	$4,643,200	$4,912,822	$351,505-	$39,222	$92,737

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
NORTHERN RECEPTION CENTER-CLINIC						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$10,745,100	$10,744,503	---------	---------	$597
1983-84 F.Y.	$85	8,000	---------	$13,602-	---------	21,687
1982-83 F.Y.	33,612	---------	---------	3,859	$29,753	---------
TOTAL STATE OPERATIONS	$33,697	$10,753,100	$10,744,503	$9,743-	$29,753	$22,284
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$825-	$825	---------
TOTAL NORTHERN RECEPTION CENTER-CLINIC	$33,697	$10,753,100	$10,744,503	$10,568-	$30,578	$22,284
SOUTHERN RECEPTION CENTER-CLINIC						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$12,096,737	$12,096,641	---------	---------	$96
1983-84 F.Y.	$268	613-	---------	$41,887-	---------	41,542
1982-83 F.Y.	35,229	22,275-	---------	12,779	$175	---------
TOTAL STATE OPERATIONS	$35,497	$12,073,849	$12,096,641	$29,108-	$175	$41,638

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
EL PASO DE ROBLES SCHOOL						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$12,675,700	$12,675,157	---------	---------	$543
1983-84 F.Y.	$509	---------	---------	$10,369-	---------	10,878
1982-83 F.Y.	152,266	---------	---------	5,174-	$157,440	---------
TOTAL STATE OPERATIONS	$152,775	$12,675,700	$12,675,157	$15,543-	$157,440	$11,421
FRED C. NELLES SCHOOL						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$14,065,586	$14,065,476	---------	---------	$110
1983-84 F.Y.	$657	600-	---------	$23,185-	---------	23,242
1982-83 F.Y.	7,210	---------	---------	13,311-	$20,521	---------
TOTAL STATE OPERATIONS	$7,867	$14,064,986	$14,065,476	$36,496-	$20,521	$23,352
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$5,791-	$5,791	---------
TOTAL FRED C. NELLES SCHOOL	$7,867	$14,064,986	$14,065,476	$42,287-	$26,312	$23,352
PRESTON SCHOOL OF INDUSTRY						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$17,188,800	$17,187,834	---------	---------	$966

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GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	$546	20,200-	---------	$27,470-	---------	7,816
1982-83 F.Y.	2,188	---------	---------	3,694-	$5,882	---------
TOTAL STATE OPERATIONS	$2,734	$17,168,600	$17,187,834	$31,164-	$5,882	$8,782
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$247-	$247	---------
TOTAL PRESTON SCHOOL OF INDUSTRY	$2,734	$17,168,600	$17,187,834	$31,411-	$6,129	$8,782
VENTURA SCHOOL						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$14,880,200	$14,879,692	---------	---------	$508
1983-84 F.Y.	$47,524	13,500	---------	$55,284	---------	5,740
1982-83 F.Y.	169,676	---------	---------	6,641	$163,035	---------
TOTAL STATE OPERATIONS	$217,200	$14,893,700	$14,879,692	$61,925	$163,035	$6,248
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,345-	$1,345	---------
TOTAL VENTURA SCHOOL	$217,200	$14,893,700	$14,879,692	$60,580	$164,380	$6,248
CALIFORNIA YOUTH TRAINING SCHOOL						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$30,980,600	$30,948,720	---------	---------	$31,880

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	---------	258,000	---------	$81,068-	---------	339,068
1982-83 F.Y.	$49,018	20,000	---------	11,422	$57,596	---------
TOTAL STATE OPERATIONS	$49,018	$31,258,600	$30,948,720	$69,646-	$57,596	$370,948
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$14,022	$14,022-	---------
TOTAL CALIFORNIA YOUTH TRAINING SCHOOL	$49,018	$31,258,600	$30,948,720	$55,624-	$43,574	$370,948
TOTAL DEPARTMENT OF YOUTH AUTHORITY	$4,902,141	$272,291,891	$269,931,720	$492,380-	$4,447,987	$3,306,705
TOTAL YOUTH AND ADULT CORRECTIONAL AGENCY	$39,723,798	$1,042,796,890	$1,046,214,899	$8,464,150-	$23,638,343	$21,131,596
EDUCATION						
K-12 EDUCATION						
DEPARTMENT OF EDUCATION						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$28,624,025	$28,016,947	---------	---------	$607,078
1983-84 F.Y.	$191,078	537,617-	---------	$425,348-	---------	78,809
1982-83 F.Y.	1,074,294	---------	---------	1,066,055	$8,239	---------
CH. 99/81, CH. 326/82, IT. 6100-490, 1981-83 F.Y.	85,000	---------	---------	---------	85,000	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	38,885	38,885	---------	---------	---------
CLEARINGHOUSE DEPOSITORY FOR HANDICAPPED CHILDREN 1982-83 F.Y.	46,102	---------	---------	28,227	17,875	---------
SUPPORT, STATE SPECIAL SCHOOLS 1984-85 F.Y.	---------	694,925	453,716	---------	---------	241,209
STUDENT TRANSPORTATION ALLOWANCES 1984-85 F.Y.	---------	1,000	---------	---------	---------	1,000
SUPPORT, CALIFORNIA STATE LIBRARY 1984-85 F.Y.	---------	7,789,000	7,762,531	---------	---------	26,469
1983-84 F.Y.	67,160	---------	---------	129,556-	---------	196,716
1982-83 F.Y.	129,337	---------	---------	1,961	127,376	---------
INSTRUCTIONAL MATERIALS MANAGEMENT AND DISTRIBUTION 1984-85 F.Y.	---------	266,000	266,000	---------	---------	---------
VOCATIONAL EDUCATION, SEC. 19632 BUS. & PROF. CODE 1983-84 F.Y.	17,791	---------	---------	54,140-	---------	71,931
ALLOCATION TO FEDERATION OF CAL MINORITY RADIO STATIONS 1984-85 F.Y.	---------	125,000	125,000	---------	---------	---------

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GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
INDEPENDENT EVALUATION, CH. 894/77, SEC. 70 CH. 326/82 IT. 6100-490 07/01/81 - 06/30/83	9	---------	---------	---------	9	---------
ALLOCATION TO SCHOOLS, CH. 1251/80						
1983-84 F.Y.	---------	25,000	---------	---------	---------	25,000
1982-83 F.Y.	50,000	25,000-	---------	---------	25,000	---------
ADMINISTRATIVE COSTS CH. 894/77 SEC.74C 07/01/82 - 06/30/83	145,500	---------	---------	---------	145,500	---------
DRIVER TRAINING/EDUCATION CH. 1010/76, ANY F.Y.	13,180	---------	1,527	---------	---------	11,653
VOCATIONAL EDUCATION CH. 282/79 SEC.1B 07/01/81 - 06/30/82	158,837	---------	---------	---------	158,837	---------
MANAGEMENT AND ADMINISTRATION OF STATE AID CH. 797/80 SEC.12A 07/28/80 - 06/30/82	42,229	---------	---------	---------	---------	42,229
ADMIN. OF EXPANDED CHILD CARE & DEVELOPMENT SERVICES CH. 1604/84 09/29/84 - 09/28/87	---------	132,000	45,031	---------	---------	86,969
FUNDING TEMPORARY ADVISORY COMMITTEES CH. 1318/84 01/01/85 - 06/30/85	---------	50,000	22,967	---------	---------	27,033

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STATEMENT OF APPROPRIATIONS
EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
DEVELOP FORM & CONSULT & TRAIN SCHOOL DISTRICT STAFF CH. 1607/84 01/01/85 - 12/31/87	---------	40,000	8,932	---------	---------	31,068
ADMINISTRATION-REGIONAL SCIENCE RESOURCE CENTERS CH. 1651/84 09/30/84 - 09/29/87	---------	75,000	9,787	---------	---------	65,213
TRAINING AND TECHNICAL ASSISTANCE, CH. 1603/84 CH. 111/85 IT. 6100-495 09/30/84 - 06/30/85	---------	25,500	---------	---------	---------	25,500
ADMINISTRATIVE COSTS CH. 1169/81, ANY F.Y.	37,654	---------	67	---------	---------	37,587
TOTAL STATE OPERATIONS	$2,058,171	$37,323,718	$36,751,390	$487,199	$567,836	$1,575,464
LOCAL ASSISTANCE						
SCHOOL APPORTIONMENTS						
1984-85 F.Y.	---------	$6,682,031,000	$6,680,146,447	---------	---------	$1,884,553
1983-84 F.Y.	$1,388	26,622,911	---------	$26,481,701	---------	142,598
1982-83 F.Y.	400,923	49,600-	---------	351,323	---------	---------
1981-82 F.Y.	137,921	455	---------	393	$137,983	---------
APPORTIONMENT-MENTALLY GIFTED MINORS, CH. 510/80 CH. 324/83 IT. 6100-490 07/01/80 - 06/30/84	31,930	---------	---------	---------	---------	31,930

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
SCHOOL APPORTIONMENTS-COUNTIES						
1984-85 F.Y.	---------	85,497,000	85,397,000	---------	---------	100,000
1983-84 F.Y.	---------	419,000	---------	419,000	---------	---------
1982-83 F.Y.	1,726,534	1,726,534-	---------	---------	---------	---------
EDUCATION IMPROVEMENT INCENTIVE PROGRAM						
1984-85 F.Y.	---------	14,400,000	14,400,000	---------	---------	---------
TENTH GRADE COUNSELING PROGRAM						
1984-85 F.Y.	---------	6,665,000	6,664,960	---------	---------	40
HOME-TO-SCHOOL TRANSPORTATION						
1984-85 F.Y.	---------	274,637,000	274,637,000	---------	---------	---------
1982-83 F.Y.	7,346,256	7,346,256-	---------	---------	---------	---------
COST OF LIVING INCREASES CH. 100/81						
07/01/82 - 06/30/83	41,950	---------	---------	41,950	---------	---------
ALLOCATION FOR PILOT PROJECT, SEC. 46013 ED. CODE CH. 1329/80 SEC.16						
07/01/82 - 06/30/83	1,750,000	---------	---------	---------	1,750,000	---------
SCHOOL IMPROVEMENT PROGRAM						
1984-85 F.Y.	---------	187,931,000	187,931,000	---------	---------	---------
1982-83 F.Y.	4,409	---------	---------	22,456-	26,865	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
VOCATIONAL EDUCATION, SEC. 19632 BUS. & PROF. CODE						
1984-85 F.Y. ------------------	---------	500,000	499,701	---------	---------	299
SUPPLEMENTARY PROGRAM SERVICES						
1984-85 F.Y. ------------------	---------	2,782,000	2,781,728	---------	---------	272
CH. 258/84, CH. 111/85, IT. 6100-490, 1984-86 F.Y. ------	---------	4,126,000	---------	---------	---------	4,126,000
ECONOMIC IMPACT AID						
1984-85 F.Y. ------------------	---------	186,877,000	186,877,000	---------	---------	---------
1982-83 F.Y. ------------------	265,262	---------	---------	---------	265,262	---------
CH. 258/84, CH. 111/85, IT. 6100-490, 1984-86 F.Y. ------	---------	625,000	---------	---------	---------	625,000
CH. 324/83, CH. 111/85, IT. 6100-490, 1983-86 F.Y. ------	---------	625,000	---------	---------	---------	625,000
CH. 324/83, CH. 258/84, IT. 6100-490, 1983-85 F.Y. ------	625,000	625,000-	13,334-	---------	---------	13,334
GIFTED AND TALENTED PROGRAM						
1984-85 F.Y. ------------------	---------	18,900,000	18,900,000	---------	---------	---------
1983-84 F.Y. ------------------	---------	306,000	---------	306,000	---------	---------
MILLER-UNRUH READING PROGRAM						
1984-85 F.Y. ------------------	---------	18,166,000	18,152,000	---------	---------	14,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
TO FUND INCREASED SCHOOL DISTRICT REVENUE LIMITS CH. 129/81 SEC.3 06/30/81 - 06/29/84	5,368,741	----------	----------	----------	----------	5,368,741
NATIVE AMERICAN INDIAN EDUCATION 1984-85 F.Y.	----------	347,000	347,000	----------	----------	----------
DEMONSTRATION PROGRAMS IN READING AND MATH, CH. 258/84 CH. 111/85 IT. 6100-490 07/01/84 - 06/30/86	----------	3,993,000	3,993,000	----------	----------	----------
CH. 324/83 CH. 258/84 IT. 6100-490 07/01/83 - 06/30/85	281	----------	61,573-	----------	----------	61,854
CH. 326/82 CH. 324/83 IT. 6100-490 07/01/82 - 06/30/84	----------	----------	----------	65,804-	----------	65,804
AMERICAN INDIAN EDUCATION CENTERS 1984-85 F.Y.	----------	819,000	819,000	----------	----------	----------
1982-83 F.Y.	1,938	----------	----------	1,175-	3,113	----------
ALLOCATION TO FULLERTON JOINT UNION HIGH SCHOOL DIST. CH. 253/79 07/11/79 - 07/10/82	270,000	----------	----------	----------	270,000	----------
ADULT EDUCATION 1984-85 F.Y.	----------	179,664,000	179,578,031	----------	----------	85,969

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	78,800	1,560,791	---------	1,004,549-	---------	2,644,140
1982-83 F.Y.	4,213	---------	---------	4,213	---------	---------
ADULTS IN CORRECTIONAL FACILITIES						
1984-85 F.Y.	---------	1,590,000	1,590,000	---------	---------	---------
SPECIAL EDUCATION PROGRAM FOR EXCEPTIONAL CHILDREN						
1984-85 F.Y.	---------	775,260,529	774,434,642	---------	---------	825,887
1983-84 F.Y.	---------	1,681	---------	1,681	---------	---------
1982-83 F.Y.	965,081	800,000-	---------	161,341	3,740	---------
VOCATIONAL EDUCATION, FEDERAL JOB TRAINING						
1984-85 F.Y.	---------	24,793	24,793	---------	---------	---------
1983-84 F.Y.	---------	778,395	---------	778,395	---------	---------
VOCATIONAL EDUCATION, SEC. 52460 EDUCATION CODE						
1984-85 F.Y.	---------	3,000,000	2,995,976	---------	---------	4,024
CURRICULUM SERVICES						
1983-84 F.Y.	66,161	---------	---------	65,170	---------	991
1982-83 F.Y.	70,737	---------	---------	70,644	93	---------
CH. 258/84, CH. 111/85, IT. 6100-490, 1984-86 F.Y.	---------	15,285,000	13,048,135	---------	---------	2,236,865
INSTRUCTIONAL MATERIALS MGMT AND DISTRIBUTION (K-8)						
1984-85 F.Y.	---------	62,446,000	62,446,000	---------	---------	---------
INSTRUCTIONAL MATERIALS MGMT AND DISTRIBUTION (9-12)						
1984-85 F.Y.	---------	19,449,000	19,449,000	---------	---------	---------

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STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
INSTRUCTIONAL MATERIALS MANAGEMENT AND DISTRIBUTION						
1982-83 F.Y.	3,000	----------	----------	----------	3,000	----------
STAFF DEVELOPMENT						
1984-85 F.Y.	----------	64,154,000	64,129,000	----------	----------	25,000
1983-84 F.Y.	----------	----------	----------	11,130-	----------	11,130
1982-83 F.Y.	254,378	----------	----------	43,444-	297,822	----------
CH. 258/84, CH. 111/85, IT. 6100-490, 1984-86 F.Y.	----------	2,500,000	1,510,029	----------	----------	989,971
CH. 326/82, CH. 324/83 IT. 6100-490, 1982-84 F.Y.	1	----------	----------	----------	----------	1
MATHEMATICS, ENGINEERING, AND SCIENCE ACHIEVEMENT						
1984-85 F.Y.	----------	1,391,000	1,391,000	----------	----------	----------
CHILD DEVELOPMENT						
1984-85 F.Y.	----------	273,963,000	273,912,318	----------	----------	50,682
1983-84 F.Y.	150,504	2,404,384-	----------	4,309,382-	----------	2,055,502
1982-83 F.Y.	1,114,763	102,150-	----------	447,279-	1,459,892	----------
CH. 326/82, CH. 324/83, IT. 6100-490, 1982-84 F.Y.	85	----------	----------	4,039-	----------	4,124
CH. 326/82, SEC. 8278A EDUCATION CODE, 1982-84 F.Y.	30,173	----------	----------	13,040-	----------	43,213
CH. 324/83, SEC. 8278A EDUCATION CODE, 1983-86 F.Y.	----------	2,404,384	2,404,384	----------	----------	----------

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GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
CHILD NUTRITION						
1984-85 F.Y.	---------	28,384,000	28,384,000	---------	---------	---------
1983-84 F.Y.	---------	82,992	---------	82,992	---------	---------
1982-83 F.Y.	776,547	---------	---------	6,735	769,812	---------
URBAN IMPACT AID						
1984-85 F.Y.	---------	72,543,000	72,543,000	---------	---------	---------
MEADE AID						
1984-85 F.Y.	---------	9,935,000	9,935,000	---------	---------	---------
STATEWIDE LIBRARY SUPPORT AND DEVELOPMENT						
1984-85 F.Y.	---------	9,845,000	9,074,054	---------	---------	770,946
1983-84 F.Y.	219,734	---------	---------	7,653-	---------	227,387
1982-83 F.Y.	12,826	---------	---------	876-	13,702	---------
PUBLIC LIBRARY FOUNDATION PROGRAM						
1984-85 F.Y.	---------	12,000,000	12,000,000	---------	---------	---------
YOUTH SUICIDE PREVENTION PROGRAM						
1984-85 F.Y.	---------	300,000	300,000	---------	---------	---------
YEAR-ROUND SCHOOL INCENTIVES						
1984-85 F.Y.	---------	7,687,000	4,048,000	---------	---------	3,639,000
COST OF LIVING INCREASES						
1983-84 F.Y.	1,560,791	1,560,791-	---------	---------	---------	---------
EXPENDITURES, SEC. 51216 EDUCATION CODE, CH. 1333/80						
1984-85 F.Y.	---------	1,000,000	---------	---------	---------	1,000,000

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GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	1,000,000	----------	----------	----------	----------	1,000,000
ALLOCATION TO KONOCTI UNIFIED SCHOOL DISTRICT CH. 318/82 06/29/82 - 06/28/85	230,000	----------	----------	----------	----------	230,000
CHILD CARE PROTECTIVE SERVICES, CH. 798/80, SEC. 23 CH. 324/83 IT. 6100-490 07/28/80 - 06/30/84	50,664	----------	----------	9,673	----------	40,991
TRF TO SCHOOL BLDG LEASE-PURCH. & DEFERRED MAINT. FUND						
1984-85 F.Y.	----------	88,867,122	88,867,122	----------	----------	----------
1983-84 F.Y.	----------	5,535,313-	----------	5,535,313-	----------	----------
ALLOCATION TO WESTWOOD UNIFIED SCHOOL DISTRICT CH. 171/83 SEC.1 06/30/83 - 06/29/86	16,000	----------	16,000	----------	----------	----------
VOCATIONAL EDUCATION CH. 282/79 SEC.1B 07/01/82 - 06/30/83	114,542	10,000	----------	3,401-	127,943	----------
ALLOC. TO VAL VERDE ELEM. SCH. DIST., CH. 171/83 SEC. 2 1982-83 F.Y.	19,200	----------	----------	19,200-	----------	38,400
ALLOCATION TO INSTITUTE FOR COMPUTER TECHNOLOGY CH. 28/85 04/24/85 - 06/30/85	----------	60,000	60,000	----------	----------	----------

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
PAYMENT OF CLAIMS FROM SCHOOL DISTRICTS CH. 4/85 02/06/85 - 02/05/88	---------	31,770,614	31,343,647	---------	---------	426,967
BILINGUAL TEACHER TRAINING, CH. 1169/81 ANY F.Y.	6,004	---------	6,004	---------	---------	---------
ALLOCATION TO EMERY UNIFIED SCHOOL DISTRICT CH. 38/83 05/17/83 - 05/26/84	120,000	---------	---------	120,000-	---------	240,000
GOLDEN STATE EXAMINATION PROGRAM CH. 498/83 SEC.8.3 07/28/83 - 06/30/84	18,434,345	20,691,830-	---------	2,637,763-	---------	380,278
CH. 498/83 CH. 258/84 IT. 6100-490 07/28/83 - 06/30/85	---------	127,620	122,817	---------	---------	4,803
CALIFORNIA WRITING PROJECT CH. 498/83 SEC.233 07/01/84 - 06/30/85	---------	250,000	250,000	---------	---------	---------
CALIFORNIA ASSESSMENT PROGRAM CH. 498/83 SEC.234A 07/28/83 - 06/30/84	2,361	---------	---------	---------	---------	2,361
CH. 498/83 SEC.234B 07/01/84 - 06/30/85	---------	200,000	200,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
EMERGENCY LOAN TO ALAMEDA COUNTY SUPERINTENDENT CH. 46/84 03/28/84 - 06/30/84	---------	---------	---------	132,589-	---------	132,589
EMERGENCY LOAN TO PACIFIC GROVE UNIFIED SCHOOL CH. 61/84 03/29/84 - 06/30/84	---------	---------	---------	360,000-	---------	360,000
APPORTIONMENT FOR SUMMER SCHOOL FUNDING CH. 97/84 04/28/84 - 06/30/85	---------	37,225,000	37,225,000	---------	---------	---------
SCHOOL APPORTIONMENT CH. 447/84 07/16/84 - 06/30/85	---------	182,000,000	182,000,000	---------	---------	---------
ALLOCATION TO LOCAL EDUC. AGENCIES IN ALAMEDA COUNTY CH. 46/84 07/01/84 - 06/30/85	---------	5,300,000	4,889,630	---------	---------	410,370
LOAN TO BREA-OLINDA UNIFIED SCHOOL DISTRICT CH. 556/84 07/18/84 - 06/30/87	---------	350,000	350,000	---------	---------	---------
BASIC SKILLS PROFICIENCY TESTING, CH. 536/83, ANY F.Y.	---------	---------	265-	---------	---------	265
EXPAND CHILD CARE RESRC. & REFERRAL PROG., CH. 1603/84 CH. 111/84 IT. 6100-495 09/30/84 - 06/30/85	---------	1,474,500	739,836	---------	---------	734,664

GENERAL FUND

STATEMENT OF APPROPRIATIONS
EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
ALLOC.-REGIONAL SCIENCE RESOURCE CENTERS, CH. 1651/84 CH. 111/85 IT. 6100-490 09/30/84 - 06/30/86 -------------	---------	675,000	675,000	---------	---------	---------
PROVIDE LEGALLY BLIND TEACHERS WITH READERS CH. 648/84 01/01/85 - 12/31/87 -------------	---------	250,000	250,000	---------	---------	---------
APPORTIONMENT-PENINSULA ACADEMIES MODEL PROGRAM CH. 1568/84 09/30/84 - 09/29/87 -------------	---------	320,000	320,000	---------	---------	---------
INTERGENERATIONAL EDUCATION PROGRAMS CH. 1592/84 09/29/84 - 09/28/87 -------------	---------	165,000	138,864	---------	---------	26,136
CHILD CARE & DEVELOPMENT SERVICES, CH. 1604/84 CH. 111/85 IT. 6100-495 09/29/84 - 06/30/85 -------------	---------	3,768,000	1,429,242	---------	---------	2,338,758
CH. 1604/84 CH. 111/85 IT. 6100-490 09/29/84 - 06/30/86 -------------	---------	500,000	---------	---------	---------	500,000
APPORTIONMENT TO THE CAPISTRANO UNIFIED SCHOOL DIST CH. 1321/84 09/24/84 - 06/30/85 -------------	---------	153,000	153,000	---------	---------	---------

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GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
ALLOCATION TO SCHOOL DIST., SEC. 41601.5 EDUC. CODE CH. 910/84 01/01/85 - 06/30/85	---------	160,000	160,000	---------	---------	---------
FOR REIMBURSEMENT OF CLAIMS-SCHOOL DESEGREGATION CH. 418/84 01/01/85 - 06/30/85	---------	37,000,000	35,209,939	---------	---------	1,790,061
TOTAL LOCAL ASSISTANCE	$43,273,443	$9,411,302,929	$9,399,074,127	$14,042,118	$5,129,227	$36,330,900
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,037,995-	$3,037,995	---------
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$45,331,614	$9,448,626,647	$9,435,825,517	$11,491,322	$8,735,058	$37,906,364
DEBT SERVICE ON STATE SCHOOL BUILDING BONDS						
LOCAL ASSISTANCE						
STATE SCHOOL BUILDING BONDS	---------	$115,498,696	$115,498,696	---------	---------	---------
PARTIAL REPAYMENT BY SCHOOL DISTRICTS 1984-85 F.Y.	---------	207,251,821-	207,251,821-	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$91,753,125-	$91,753,125-	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
CALIFORNIA SCHOOL FOR THE BLIND						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$4,745,936	$4,440,976	---------	---------	$304,960
1983-84 F.Y. ------------------	$140	58,000	---------	$27,298	---------	30,842
1982-83 F.Y. ------------------	61,088	---------	---------	6,565-	$67,653	---------
STUDENT TRANSPORTATION ALLOWANCES						
1984-85 F.Y. ------------------	---------	40,937	27,722	---------	---------	13,215
TOTAL STATE OPERATIONS -------------	$61,228	$4,844,873	$4,468,698	$20,733	$67,653	$349,017
REFUND TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$169	$169-	---------
TOTAL CALIFORNIA SCHOOL FOR THE BLIND -----------------------	$61,228	$4,844,873	$4,468,698	$20,902	$67,484	$349,017
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-NO CAL						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$2,349,285	$2,345,840	---------	---------	$3,445
1983-84 F.Y. ------------------	$12,564	---------	---------	$12,481	---------	83
1982-83 F.Y. ------------------	110,656	---------	---------	---------	$110,656	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
STUDENT TRANSPORTATION ALLOWANCES						
1984-85 F.Y.	---------	28,754	28,681	---------	---------	73
TOTAL STATE OPERATIONS	$123,220	$2,378,039	$2,374,521	$12,481	$110,656	$3,601
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-CENTR CA						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$2,393,478	$2,382,071	---------	---------	$11,407
1983-84 F.Y.	$12,477	12,000	---------	$18,035	---------	6,442
1982-83 F.Y.	40,994	---------	---------	577	$40,417	---------
STUDENT TRANSPORTATION ALLOWANCES						
1984-85 F.Y.	---------	29,854	24,461	---------	---------	5,393
TOTAL STATE OPERATIONS	$53,471	$2,435,332	$2,406,532	$18,612	$40,417	$23,242
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$56	$56-	---------
TOTAL DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-CENTR CA	$53,471	$2,435,332	$2,406,532	$18,668	$40,361	$23,242
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-SO CAL						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$2,493,516	$2,493,516	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
1983-84 F.Y.	$17,662	---------	---------	$1,095	---------	$16,567
1982-83 F.Y.	30,190	---------	---------	4,956	$25,234	---------
STUDENT TRANSPORTATION ALLOWANCES						
1984-85 F.Y.	---------	29,933	29,899	---------	---------	34
TOTAL STATE OPERATIONS	$47,852	$2,523,449	$2,523,415	$6,051	$25,234	$16,601
CALIFORNIA SCHOOL FOR THE DEAF - NORTHERN CALIFORNIA						
STATE OPERATIONS						
SUPPORT-						
1984-85 F.Y.	---------	$11,665,466	$11,527,975	---------	---------	$137,491
1983-84 F.Y.	$102,178	24,471-	---------	$16,888-	---------	94,595
1982-83 F.Y.	364,129	---------	---------	121,867	$242,262	---------
STUDENT TRANSPORTATION ALLOWANCES						
1984-85 F.Y.	---------	195,351	179,960	---------	---------	15,391
TOTAL STATE OPERATIONS	$466,307	$11,836,346	$11,707,935	$104,979	$242,262	$247,477
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$200,603-	$200,603	---------
TOTAL CALIFORNIA SCHOOL FOR THE DEAF - NORTHERN CALIFORNIA	$466,307	$11,836,346	$11,707,935	$95,624-	$442,865	$247,477
CALIFORNIA SCHOOL FOR THE DEAF - SOUTHERN CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$11,521,503	$11,222,033	---------	---------	$299,470

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	$226,999	155,390-	---------	$87,568-	---------	159,177
1982-83 F.Y.	160,106	---------	---------	672-	$160,778	---------
STUDENT TRANSPORTATION ALLOWANCES						
1984-85 F.Y.	---------	179,171	112,790	---------	---------	66,381
TOTAL STATE OPERATIONS	$387,105	$11,545,284	$11,334,823	$88,240-	$160,778	$525,028
TOTAL DEPARTMENT OF EDUCATION	$46,470,797	$9,392,436,845	$9,378,888,316	$11,365,560	$9,582,436	$39,071,330
CONTRIBUTIONS TO TEACHERS' RETIREMENT FUND						
LOCAL ASSISTANCE						
TRANSFER TO STATE TEACHERS' RETIREMENT FUND						
1984-85 F.Y.	---------	$512,345,000	$296,460,000	---------	---------	$215,885,000
TRANSFER TO RETIREES' PURCH. POWER PROTECTION ACCT.						
1984-85 F.Y.	---------	40,400,000	40,400,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$552,745,000	$336,860,000	---------	---------	$215,885,000
CALIFORNIA ADVISORY COUNCIL ON VOCATIONAL EDUCATION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$27,000	$25,092	---------	---------	$1,908

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	$963	---------	---------	$843-	---------	1,806
1982-83 F.Y.	988	---------	---------	---------	$988	---------
TOTAL STATE OPERATIONS	$1,951	$27,000	$25,092	$843-	$988	$3,714
TOTAL K-12 EDUCATION	$46,472,748	$9,945,208,845	$9,715,773,408	$11,364,717	$9,583,424	$254,960,044
HIGHER EDUCATION						
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$2,774,014	$2,689,219	---------	---------	$84,795
1983-84 F.Y.	$20,246	---------	---------	$2,067	---------	18,179
1982-83 F.Y.	77,039	---------	---------	148	$76,891	---------
1981-82 F.Y.	---------	91,015	---------	---------	---------	91,015
CH. 258/84, CH. 111/85, IT. 6420-490, 1984-86 F.Y.	---------	262,000	---------	---------	---------	262,000
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	983	861	---------	---------	122
TOTAL STATE OPERATIONS	$97,285	$3,128,012	$2,690,080	$2,215	$76,891	$456,111
COMMISSION FOR REVIEW OF THE MASTER PLAN FOR HIGHER EDUC.						
STATE OPERATIONS						
EXPENSES, CH. 1507/84, ANY F.Y.	---------	$500,000	$56,744	---------	---------	$443,256

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	----------	$6,310,000	$6,310,000	----------	----------	----------
1982-83 F.Y.	$22,973,532	----------	----------	$34,520-	$23,008,052	----------
CH. 258/84, CH. 111/85, IT. 6440-490, 1984-86 F.Y.	----------	1,361,430,000	1,361,430,000	----------	----------	----------
STUDENT FINANCIAL AID 1984-85 F.Y.	----------	11,094,000	11,094,000	----------	----------	----------
EXPENSES, VALLEY FEVER STUDY CH. 1293/80 01/01/81 - 12/31/83	288	----------	----------	402-	----------	$690
PROVIDE GRANTS-ACADEMIC GERIATRIC RESOURCE PROGRAM CH. 1620/84 01/01/85 - 12/31/87	----------	1,000,000	1,000,000	----------	----------	----------
DENTAL PLAN COVERAGE FOR ANNUITANTS CH. 1513/84 07/01/84 - 06/30/85	----------	210,000	210,000	----------	----------	----------
EMPLOYER CONTRIBUTION TO U.C. RETIREMENT SYSTEM CH. 1485/84 09/25/84 - 09/24/87	----------	77,100,000	77,100,000	----------	----------	----------
TOTAL STATE OPERATIONS	$22,973,820	$1,457,144,000	$1,457,144,000	$34,922-	$23,008,052	$690

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
HASTINGS COLLEGE OF THE LAW						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$8,946,000	$8,633,463	---------	---------	$312,537
1983-84 F.Y.	$252,144	---------	---------	$66,812-	---------	318,956
1982-83 F.Y.	268,660	---------	---------	103,787	$164,873	---------
AUGMENTATION FOR EMPLOYEE COMPENSATION						
1984-85 F.Y.	---------	192,000	---------	---------	---------	192,000
TOTAL STATE OPERATIONS	$520,804	$9,138,000	$8,633,463	$36,975	$164,873	$823,493
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$121,703-	$121,703	---------
TOTAL HASTINGS COLLEGE OF THE LAW	$520,804	$9,138,000	$8,633,463	$84,728-	$286,576	$823,493
CALIFORNIA STATE UNIVERSITY AND COLLEGES						
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED						
STATE OPERATIONS						
SUPPORT						
1982-83 F.Y.	$19,164,967	---------	---------	---------	$19,164,967	---------
CH. 258/84, CH. 111/85, IT. 6610-490, 1984-87 F.Y.	---------	$3,312,549	$130,000-	---------	---------	$3,442,549

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. ------	4,966,856	4,822,702-	----------	----------	----------	144,154
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 -------------	----------	3,136,357	----------	----------	----------	3,136,357
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/85 -------------	----------	182,000	----------	----------	----------	182,000
SUPPORT, FINANCIAL AID TO STUDENTS						
1983-84 F.Y. ------------------	3,415,000	----------	----------	----------	----------	3,415,000
1982-83 F.Y. ------------------	3,400,000	----------	----------	----------	3,400,000	----------
AUGMENTATION FOR EMPLOYEE COMPENSATION						
1984-85 F.Y. ------------------	----------	5,529,730	----------	----------	----------	5,529,730
TOTAL STATE OPERATIONS -------------	$30,946,823	$7,337,934	$130,000-	----------	$22,564,967	$15,849,790
TRUSTEES OF THE CAL STATE UNIVERSITY-FISCAL MANAGEMENT						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	----------	$9,674,489	$9,654,118	----------	----------	$20,371
1983-84 F.Y. ------------------	$276,922	742,043-	----------	$627,365-	----------	162,244
1982-83 F.Y. ------------------	1,657	----------	----------	115,437-	$117,094	----------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. ------	----------	240,431	240,431	----------	----------	----------
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 -------------	----------	2,500,750	1,000,015	----------	----------	1,500,735

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	695,657	294,665	---------	---------	400,992
PUBLIC SAFETY STAFFING CH. 884/80 SEC.13A 09/11/80 - 09/10/83	1,774	---------	---------	---------	---------	1,774
TOTAL STATE OPERATIONS	$280,353	$12,369,284	$11,189,229	$742,802-	$117,094	$2,086,116
TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$31,984,445	$31,596,678	---------	---------	$387,767
1983-84 F.Y.	$3	2,479	---------	$585,521-	---------	588,003
1982-83 F.Y.	976,167	---------	---------	276,453	$699,714	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	---------	731,925	731,925	---------	---------	---------
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	---------	21,600	21,492	---------	---------	108
TOTAL STATE OPERATIONS	$976,170	$32,740,449	$32,350,095	$309,068-	$699,714	$975,878
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$14,296-	$14,296	---------
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - ADMINISTRATION	$976,170	$32,740,449	$32,350,095	$323,364-	$714,010	$975,878

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
CALIFORNIA STATE COLLEGE, BAKERSFIELD						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	----------	$18,644,540	$18,621,783	----------	----------	$22,757
1983-84 F.Y.	$175,567	154,254-	----------	$83,877-	----------	105,190
1982-83 F.Y.	53,785	----------	----------	27,933	$25,852	----------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	----------	31,737	23,215	----------	----------	8,522
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	----------	108,891	108,891	----------	----------	----------
TOTAL STATE OPERATIONS	$229,352	$18,630,914	$18,753,889	$55,944-	$25,852	$136,469
REFUND TO REVERTED APPROPRIATIONS	----------	----------	----------	$1,447-	$1,447	----------
TOTAL CALIFORNIA STATE COLLEGE, BAKERSFIELD	$229,352	$18,630,914	$18,753,889	$57,391-	$27,299	$136,469
CALIFORNIA STATE COLLEGE, SAN BERNARDINO						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	----------	$23,460,539	$23,460,423	----------	----------	$116
1983-84 F.Y.	$6,411	----------	----------	$2,817-	----------	9,228

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1982-83 F.Y.	70,740	12,889	---------	4,644-	$88,273	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	---------	61,671	58,397	---------	---------	3,274
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	---------	180,573	180,573	---------	---------	---------
TOTAL STATE OPERATIONS	$77,151	$23,715,672	$23,699,393	$7,461-	$88,273	$12,618
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$313-	$313	---------
TOTAL CALIFORNIA STATE COLLEGE, SAN BERNARDINO	$77,151	$23,715,672	$23,699,393	$7,774-	$88,586	$12,618
CALIFORNIA STATE COLLEGE, STANISLAUS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$20,148,651	$20,127,922	---------	---------	$20,729
1983-84 F.Y.	$884,971	403,507-	---------	$161,017-	---------	642,481
1982-83 F.Y.	226,361	---------	---------	328-	$226,689	---------
1981-82 F.Y.	---------	202	---------	202	---------	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	---------	48,164	45,138	---------	---------	3,026
TOTAL STATE OPERATIONS	$1,111,332	$19,793,510	$20,173,060	$161,143-	$226,689	$666,236

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$166-	$166	---------
TOTAL CALIFORNIA STATE COLLEGE, STANISLAUS	$1,111,332	$19,793,510	$20,173,060	$161,309-	$226,855	$666,236
CALIFORNIA STATE UNIVERSITY, CHICO						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$60,059,698	$60,033,974	---------	---------	$25,724
1983-84 F.Y.	$26,475	40,916	---------	$57,940	---------	9,451
1982-83 F.Y.	81,310	745	---------	27,435-	$109,490	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	---------	176,427	168,180	---------	---------	8,247
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	---------	214,374	210,286	---------	---------	4,088
TOTAL STATE OPERATIONS	$107,785	$60,492,160	$60,412,440	$30,505	$109,490	$47,510
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,188-	$2,188	---------
TOTAL CALIFORNIA STATE UNIVERSITY, CHICO	$107,785	$60,492,160	$60,412,440	$28,317	$111,678	$47,510
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$29,854,068	$29,785,268	---------	---------	$68,800

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	$33,248	56,975-	---------	$186,451-	---------	162,724
1982-83 F.Y.	249,687	---------	---------	78,967	$170,720	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	---------	80,754	80,754	---------	---------	---------
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	---------	46,226	10,655	---------	---------	35,571
TOTAL STATE OPERATIONS	$282,935	$29,924,073	$29,876,677	$107,484-	$170,720	$267,095
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$5,929-	$5,929	---------
TOTAL CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	$282,935	$29,924,073	$29,876,677	$113,413-	$176,649	$267,095
CALIFORNIA STATE UNIVERSITY, FRESNO						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$65,361,869	$65,360,748	---------	---------	$1,121
1983-84 F.Y.	$86	31,785	---------	$4,243	---------	27,628
1982-83 F.Y.	55,730	3,288	---------	58,512	$506	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	---------	182,128	182,114	---------	---------	14
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	---------	199,860	195,764	---------	---------	4,096
TOTAL STATE OPERATIONS	$55,816	$65,778,930	$65,738,626	$62,755	$506	$32,859

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$940	$940-	---------
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO	$55,816	$65,778,930	$65,738,626	$63,695	$434-	$32,859
CALIFORNIA STATE UNIVERSITY, FULLERTON						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$64,146,629	$63,988,135	---------	---------	$158,494
1983-84 F.Y.	$189,627	57,586-	---------	$40,320	---------	91,721
1982-83 F.Y.	19,857	2,683	---------	29,108-	$51,648	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	---------	211,948	203,798	---------	---------	8,150
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	---------	354,759	350,961	---------	---------	3,798
TOTAL STATE OPERATIONS	$209,484	$64,658,433	$64,542,894	$11,212	$51,648	$262,163
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,369-	$2,369	---------
TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON	$209,484	$64,658,433	$64,542,894	$8,843	$54,017	$262,163
CALIFORNIA STATE UNIVERSITY, HAYWARD						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$47,334,353	$47,307,031	---------	---------	$27,322

GENERAL FUND

STATEMENT OF APPROPRIATIONS
EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y. ------------------	$33,782	16,702	---------	$35,544	---------	14,940
1982-83 F.Y. ------------------	87,225	---------	---------	10,852-	$98,077	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. ------	---------	95,942	89,285	---------	---------	6,657
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 -------------	---------	14,500	14,500	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$121,007	$47,461,497	$47,410,816	$24,692	$98,077	$48,919
REFUND TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$1,260	$1,260-	---------
TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD ---------------------	$121,007	$47,461,497	$47,410,816	$25,952	$96,817	$48,919
HUMBOLDT STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$39,160,086	$39,098,057	---------	---------	$62,029
1983-84 F.Y. ------------------	$74,218	12,585-	---------	$40,975	---------	20,658
1982-83 F.Y. ------------------	37,693	---------	---------	6,127	$31,566	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. ------	---------	186,791	186,791	---------	---------	---------
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 -------------	---------	520,144	513,537	---------	---------	6,607
TOTAL STATE OPERATIONS -------------	$111,911	$39,854,436	$39,798,385	$47,102	$31,566	$89,294

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,776-	$1,776	---------
TOTAL HUMBOLDT STATE UNIVERSITY	$111,911	$39,854,436	$39,798,385	$45,326	$33,342	$89,294
CALIFORNIA STATE UNIVERSITY, LONG BEACH						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$86,699,006	$86,694,168	---------	---------	$4,838
1983-84 F.Y.	$79,366	80,835-	---------	$288,177-	---------	286,708
1982-83 F.Y.	475,431	---------	---------	134,494	$340,937	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	---------	311,504	311,504	---------	---------	---------
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	---------	306,299	306,299	---------	---------	---------
TOTAL STATE OPERATIONS	$554,797	$87,235,974	$87,311,971	$153,683-	$340,937	$291,546
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$71,543-	$71,543	---------
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH	$554,797	$87,235,974	$87,311,971	$225,226-	$412,480	$291,546
CALIFORNIA STATE UNIVERSITY, LOS ANGELES						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$71,256,783	$71,156,686	---------	---------	$100,097

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y. ------------------	$47,970	112,792-	---------	$368,469-	---------	303,647
1982-83 F.Y. ------------------	573,965	---------	---------	45,198	$528,767	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. ------	---------	249,583	150,415	---------	---------	99,168
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 -------------	---------	139,771	139,771	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$621,935	$71,533,345	$71,446,872	$323,271-	$528,767	$502,912
REFUND TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$14,852	$14,852-	---------
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES ------------------	$621,935	$71,533,345	$71,446,872	$308,419-	$513,915	$502,912
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$76,986,347	$76,862,373	---------	---------	$123,974
1983-84 F.Y. ------------------	$97,361	22,266	---------	$77,128	---------	42,499
1982-83 F.Y. ------------------	80,976	90	---------	36,238	$44,828	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. ------	---------	205,516	202,092	---------	---------	3,424
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 -------------	---------	694,509	694,509	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$178,337	$77,908,728	$77,758,974	$113,366	$44,828	$169,897

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
REFUND TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$11,804	$11,804-	---------
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE ------------------	$178,337	$77,908,728	$77,758,974	$125,170	$33,024	$169,897
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$63,850,683	$63,716,738	---------	---------	$133,945
1983-84 F.Y. ------------------	$412,542	108,000-	---------	$284,129	---------	20,413
1982-83 F.Y. ------------------	95,868	35,886	---------	38,785-	$170,539	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. ------	---------	288,849	282,589	---------	---------	6,260
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 -------------	---------	302,018	298,717	---------	---------	3,301
TOTAL STATE OPERATIONS -------------	$508,410	$64,369,436	$64,298,044	$245,344	$170,539	$163,919
REFUND TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$12,901-	$12,901	---------
TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA ----------	$508,410	$64,369,436	$64,298,044	$232,443	$183,440	$163,919
CALIFORNIA STATE UNIVERSITY, SACRAMENTO						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$70,475,602	$70,394,937	---------	---------	$80,665

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	$688,397	482,578-	---------	$51,336-	---------	257,155
1982-83 F.Y.	196,711	---------	---------	31,982	$164,729	---------
1981-82 F.Y.	---------	57	---------	57	---------	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	---------	373,158	372,952	---------	---------	206
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	---------	550,622	548,065	---------	---------	2,557
TOTAL STATE OPERATIONS	$885,108	$70,916,861	$71,315,954	$19,297-	$164,729	$340,583
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$78,250	$78,250-	---------
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO	$885,108	$70,916,861	$71,315,954	$58,953	$86,479	$340,583
SAN DIEGO STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$101,770,605	$101,671,207	---------	---------	$99,398
1983-84 F.Y.	$227,012	148,872-	---------	$78,140	---------	---------
1982-83 F.Y.	96,021	2,144	---------	125,526-	$223,691	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	---------	257,813	218,386	---------	---------	39,427
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	---------	431,160	426,305	---------	---------	4,855
TOTAL STATE OPERATIONS	$323,033	$102,312,850	$102,315,898	$47,386-	$223,691	$143,680

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
REFUND TO REVERTED APPROPRIATIONS ----------------	---------	---------	---------	$38,362-	$38,362	---------
TOTAL SAN DIEGO STATE UNIVERSITY ---	$323,033	$102,312,850	$102,315,898	$85,748-	$262,053	$143,680
SAN FRANCISCO STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ----------------	---------	$72,644,442	$72,520,111	---------	---------	$124,331
1983-84 F.Y. ----------------	$2,485	31,027	---------	$33,512	---------	---------
1982-83 F.Y. ----------------	343,431	---------	---------	158,935	$184,496	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. ------	---------	262,656	260,323	---------	---------	2,333
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 ------------	---------	291,253	291,253	---------	---------	---------
TOTAL STATE OPERATIONS ------------	$345,916	$73,229,378	$73,071,687	$192,447	$184,496	$126,664
REFUND TO REVERTED APPROPRIATIONS ----------------	---------	---------	---------	$56,686-	$56,686	---------
TOTAL SAN FRANCISCO STATE UNIVERSITY	$345,916	$73,229,378	$73,071,687	$135,761	$241,182	$126,664
SAN JOSE STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ----------------	---------	$79,958,500	$79,949,316	---------	---------	$9,184

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	$2,930	44,614	---------	$124,017-	---------	171,561
1982-83 F.Y.	350,461	5,373	---------	110,055	$245,779	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	---------	283,227	283,154	---------	---------	73
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	---------	607,983	607,633	---------	---------	350
TOTAL STATE OPERATIONS	$353,391	$80,899,697	$80,840,103	$13,962-	$245,779	$181,168
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$9,890-	$9,890	---------
TOTAL SAN JOSE STATE UNIVERSITY	$353,391	$80,899,697	$80,840,103	$23,852-	$255,669	$181,168
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$72,874,085	$72,818,370	---------	---------	$55,715
1983-84 F.Y.	$19,087	11,616	---------	$15,833	---------	14,870
1982-83 F.Y.	210,119	---------	---------	153,456	$56,663	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y.	---------	237,253	235,292	---------	---------	1,961
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86	---------	325,848	324,746	---------	---------	1,102
TOTAL STATE OPERATIONS	$229,206	$73,448,802	$73,378,408	$169,289	$56,663	$73,648

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
REFUND TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$11,344-	$11,344	---------
TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO -	$229,206	$73,448,802	$73,378,408	$157,945	$68,007	$73,648
SONOMA STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. -------------------	---------	$27,082,121	$27,032,482	---------	---------	$49,639
1983-84 F.Y. -------------------	$46,709	13,753-	---------	$12,222	---------	20,734
1982-83 F.Y. -------------------	355,393	---------	---------	287,286	$68,107	---------
CH. 324/83, CH. 258/84, IT. 6610-490, 1983-85 F.Y. ------	---------	63,418	63,213	---------	---------	205
CH. 258/84 IT. 6610-021-001 07/01/84 - 06/30/86 -------------	---------	46,578	---------	---------	---------	46,578
TOTAL STATE OPERATIONS -------------	$402,102	$27,178,364	$27,095,695	$299,508	$68,107	$117,156
REFUND TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$19,311	$19,311-	---------
TOTAL SONOMA STATE UNIVERSITY ------	$402,102	$27,178,364	$27,095,695	$318,819	$48,796	$117,156
TOTAL CALIFORNIA STATE UNIVERSITY AND COLLEGES ----------------	$38,912,354	$1,151,790,727	$1,142,649,110	$848,074-	$26,315,925	$22,586,120
CALIFORNIA MARITIME ACADEMY						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$4,865,795	$4,725,222	---------	---------	$140,573

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	$130,969	---------	---------	$63,147-	---------	194,116
1982-83 F.Y.	103,711	---------	---------	2,112-	$105,823	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	5,952	1,874	---------	---------	4,078
TOTAL STATE OPERATIONS	$234,680	$4,871,747	$4,727,096	$65,259-	$105,823	$338,767
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,852-	$3,852	---------
TOTAL CALIFORNIA MARITIME ACADEMY	$234,680	$4,871,747	$4,727,096	$69,111-	$109,675	$338,767
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$5,922,328	$5,785,361	---------	---------	$136,967
1983-84 F.Y.	$22,423	---------	---------	$452,800-	---------	475,223
1982-83 F.Y.	125,572	---------	---------	75,572	$50,000	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	1,116	515	---------	---------	601
STUDY ON IMPACT-MANDATORY FEE, CH. 1/84 2ND E.S. SEC. 21 1984-85 F.Y.	---------	115,000	115,000	---------	---------	---------

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GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
DIFFERENTIAL FUNDING STUDY CH. 565/83 SEC.13 08/01/83 - 07/31/86	32,066	---------	22,185	---------	---------	9,881
STUDENT MATRICULATION PLAN CH. 565/83 SEC.14 08/01/83 - 07/31/86	16,570	---------	13,527	---------	---------	3,043
FOR STUDY ON THE USE OF CONTRACTUAL EDUCATION PROGRAMS CH. 1662/84 SEC.5 01/01/85 - 06/30/85	---------	100,000	90,000	---------	---------	10,000
TOTAL STATE OPERATIONS	$196,631	$6,138,444	$6,026,588	$377,228-	$50,000	$635,715
LOCAL ASSISTANCE						
COMMUNITY COLLEGES PROGRAMS						
1984-85 F.Y.	---------	$1,095,749,000	$1,093,952,465	---------	---------	$1,796,535
1983-84 F.Y.	$8,009	---------	---------	$160,301-	---------	168,310
1982-83 F.Y.	17,354	---------	---------	658,751-	$676,105	---------
CH. 258/84, CH. 111/85, IT. 6870-490, 1984-86 F.Y.	---------	8,000,000	8,000,000	---------	---------	---------
CH. 258/84 IT. 6870-111-001 07/01/84 - 06/30/85	---------	2,150,000	2,150,000	---------	---------	---------
FINANCIAL AID, CH. 1/84 2ND E.S. SEC. 19 1984-85 F.Y.	---------	14,825,000	5,204,735	---------	---------	9,620,265

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
COMM. COLLEGE INSTRUCTOR & COUNSELOR IN-SERVICE TRNG. CH. 1662/84 01/01/85 - 08/15/85	---------	500,000	---------	---------	---------	500,000
FOSTER PARENT TRAINING PROGS., CH. 1597/84, ANY F.Y.	---------	1,000,000	1,000,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$25,363	$1,122,224,000	$1,110,307,200	$819,052-	$676,105	$12,085,110
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	$221,994	$1,128,362,444	$1,116,333,788	$1,196,280-	$726,105	$12,720,825
STUDENT AID COMMISSION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$5,628,037	$5,449,142	---------	---------	$178,895
1983-84 F.Y.	$45,527	100,000-	---------	$132,179-	---------	77,706
1982-83 F.Y.	2,812,543	---------	---------	100,397-	$2,912,940	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	3,283	1,860	---------	---------	1,423
ADMINISTRATIVE COSTS CH. 498/83 SEC.235 07/28/83 - 06/30/84	100,000	---------	---------	100,000	---------	---------
CH. 498/83 SEC.235 07/01/84 - 06/30/85	---------	100,000	100,000	---------	---------	---------
TOTAL STATE OPERATIONS	$2,958,070	$5,631,320	$5,551,002	$132,576-	$2,912,940	$258,024

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GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
LOCAL ASSISTANCE						
STUDENT AID COMMISSION GRANTS						
1984-85 F.Y.	---------	$85,270,000	$85,270,000	---------	---------	---------
1983-84 F.Y.	$531	---------	---------	$124,611-	---------	$125,142
TOTAL LOCAL ASSISTANCE	$531	$85,270,000	$85,270,000	$124,611-	---------	$125,142
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$40,345-	$40,345	---------
TOTAL STUDENT AID COMMISSION	$2,958,601	$90,901,320	$90,821,002	$297,532-	$2,953,285	$383,166
TOTAL HIGHER EDUCATION	$65,919,538	$3,845,836,250	$3,823,055,283	$2,528,432-	$53,476,509	$37,752,428
TOTAL EDUCATION	$112,392,286	$13,791,045,095	$13,538,828,691	$8,836,285	$63,059,933	$292,712,472
OTHER GOVERNMENTAL UNITS						
CIVIL/CRIMINAL JUSTICE						
OFFICE OF CRIMINAL JUSTICE PLANNING						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$2,483,000	$2,171,472	---------	---------	$311,528
1983-84 F.Y.	$192,219	---------	---------	$34,312-	---------	226,531
1982-83 F.Y.	400,890	---------	---------	201-	$401,091	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	---------	889	380	---------	---------	509
ESTABLISH ADVISORY COMM., CH. 917/80 SEC. 8A, ANY F.Y. ----	35,000	---------	35,000	---------	---------	---------
STATE MATCHING FUNDS - FEDERAL GRANTS CH. 510/80 IT. 458 07/01/80 - 06/30/83 -------------	24,866	---------	---------	---------	24,866	---------
CH. 219/77 IT. 360 07/01/77 - 06/30/83 -------------	224,897	---------	---------	16,667-	241,564	---------
STATE MATCHING FUND-BLOCK GRANT FUNDS, 1978-83 F.Y. -------	75,510	---------	---------	---------	75,510	---------
SEXUAL ASSAULT CASES CH. 1115/82 01/01/83 - 12/31/85 -------------	20,409	---------	1,893	---------	---------	18,516
MAJOR NARC. PROSECUTION LAW, CH. 1424/84, ANY F.Y. ------	---------	1,500,000	712,497	---------	---------	787,503
CONDUCT NEIGHBORHOOD WATCH LEADERSHIP & TRAINING CH. 1457/84 01/01/85 - 12/31/85 -------------	---------	90,000	9,415	---------	---------	80,585
HIGH-TECH. CRIME PREVENT- ION, CH. 1491/84, ANY F.Y. ------	---------	238,216	238,216	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
YOUTH EMERGENCY TELEPHONE REFERRAL PROJECT CH. 1614/84 01/01/85 - 12/31/87	---------	200,000	---------	---------	---------	200,000
DEVELOP COMM. VIOLENCE PREVENTION/CONFLICT RESOLUTION CH. 1709/84 01/01/85 - 06/30/88	---------	50,000	---------	---------	---------	50,000
TOTAL STATE OPERATIONS	$973,791	$4,562,105	$3,168,873	$51,180-	$743,031	$1,675,172
LOCAL ASSISTANCE						
LOCAL PROJECT AWARDS						
1984-85 F.Y.	---------	$10,425,000	$10,423,973	---------	---------	$1,027
1983-84 F.Y.	$4,799,738	---------	---------	$2,415,967	---------	2,383,771
1982-85 F.Y.	977,876	---------	542,143	---------	---------	435,733
1981-84 F.Y.	268,061	---------	---------	162,382	---------	105,679
1980-83 F.Y.	7,305	---------	---------	---------	$7,305	---------
1979-83 F.Y.	249,010	---------	---------	10,945	238,065	---------
1977-83 F.Y.	413,876	---------	---------	51,209	362,667	---------
GRANT PGM.-RAPE CRISIS CTRS., CH. 917/80, ANY F.Y.	2,092	---------	1,869-	---------	---------	3,961
CALIFORNIA CAREER CRIMINAL APPREHENSION PROGRAM CH. 1292/82 01/01/83 - 12/31/85	10,744	---------	80,952-	---------	---------	91,696
CALIFORNIA COMMUNITY CRIME RESISTANCE PROGRAM CH. 1291/82 01/01/83 - 12/31/85	---------	---------	26,633-	---------	---------	26,633

GENERAL FUND

STATEMENT OF APPROPRIATIONS
EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
CHILD SEXUAL ABUSE PREVENTION, CH. 1664/84 CH. 111/85 IT. 8100-490 01/01/85 - 06/30/86	---------	1,000,000	600,000	---------	---------	400,000
COMM. VIOLENCE PREVENTION & CONFLICT RESOLUTION PROGRAMS CH. 1709/84 01/01/85 - 06/30/88	---------	200,000	---------	---------	---------	200,000
TOTAL LOCAL ASSISTANCE	$6,728,702	$11,625,000	$11,456,662	$2,640,503	$608,037	$3,648,500
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$5,981	$5,981-	---------
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$7,702,493	$16,187,105	$14,625,535	$2,595,304	$1,345,087	$5,323,672
STATE PUBLIC DEFENDER						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$4,980,000	$4,672,946	---------	---------	$307,054
1983-84 F.Y.	$201,861	---------	---------	$44,155-	---------	246,016
1982-83 F.Y.	458,645	---------	---------	1,253	$457,392	---------
CH. 258/84, CH. 111/85, IT. 8140-490, 1984-86 F.Y.	---------	45,000	---------	---------	---------	45,000
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800--490 07/01/84 - 06/30/85	---------	10,457	7,172	---------	---------	3,285
TOTAL STATE OPERATIONS	$660,506	$5,035,457	$4,680,118	$42,902-	$457,392	$601,355

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GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$20-	$20	---------
TOTAL STATE PUBLIC DEFENDER	$660,506	$5,035,457	$4,680,118	$42,922-	$457,412	$601,355
ASSISTANCE TO COUNTIES FOR DEFENSE OF INDIGENTS						
LOCAL ASSISTANCE						
CAPITAL CASE DEFENSE PREPARATION						
1984-85 F.Y.	---------	$5,000,000	$3,887,754	---------	---------	$1,112,246
1983-84 F.Y.	$357	---------	---------	$357	---------	---------
TOTAL LOCAL ASSISTANCE	$357	$5,000,000	$3,887,754	$357	---------	$1,112,246
PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS						
LOCAL ASSISTANCE						
PAYMENTS TO COUNTIES FOR COST OF HOMICIDE TRIALS						
1984-85 F.Y.	---------	$1,000,000	$668,615	---------	---------	$331,385
1983-84 F.Y.	$718,432	---------	---------	---------	---------	718,432
1982-83 F.Y.	---------	399,066	---------	---------	$399,066	---------
TOTAL LOCAL ASSISTANCE	$718,432	$1,399,066	$668,615	---------	$399,066	$1,049,817

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GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
PAYMENT OF TORT LIABILITY CLAIMS						
1984-85 F.Y.	---------	$1,050,000	$972,471	---------	---------	$77,529
1983-84 F.Y.	$2,077	---------	---------	---------	---------	2,077
1982-83 F.Y.	20,210	---------	---------	---------	$20,210	---------
CH. 7/85 02/28/85 - 02/27/88	---------	200,000	200,000	---------	---------	---------
TOTAL STATE OPERATIONS	$22,287	$1,250,000	$1,172,471	---------	$20,210	$79,606
TOTAL CIVIL/CRIMINAL JUSTICE	$9,104,075	$28,871,628	$25,034,493	$2,552,739	$2,221,775	$8,166,696
COMMERCE						
COMMISSION FOR ECONOMIC DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$513,000	$365,534	---------	---------	$147,466
1983-84 F.Y.	$10,051	---------	---------	$3,095	---------	6,956
1982-83 F.Y.	7,214	---------	---------	---------	$7,214	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	2,082	---------	---------	---------	2,082
TOTAL STATE OPERATIONS	$17,265	$515,082	$365,534	$3,095	$7,214	$156,504

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
MOTION PICTURE COUNCIL						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y.	---------	$40,000	$35,000	---------	---------	$5,000
FOR TRANSFER TO SPECIAL DEPOSIT FUND, E/O E84-15 CH. 258/84 IT. 9840-001-001 07/01/84 - 06/30/85	---------	20,000	20,000	---------	---------	---------
PROMOTION OF THE MOTION PICTURE INDUSTRY CH. 1639/84 SEC.16 01/01/85 - 06/30/85	---------	39,200	30,230	---------	---------	8,970
TOTAL STATE OPERATIONS	---------	$99,200	$85,230	---------	---------	$13,970
CALIFORNIA BICENTENNIAL COMMISSION						
STATE OPERATIONS						
EXPENDITURES CH. 1501/84 01/01/85 - 12/31/87	---------	$50,000	---------	---------	---------	$50,000
TOTAL COMMERCE	$17,265	$664,282	$450,764	$3,095	$7,214	$220,474
CULTURAL DEVELOPMENT						
CALIFORNIA ARTS COUNCIL						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y.	---------	$2,356,000	$2,324,196	---------	---------	$31,804

GENERAL FUND

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
1983-84 F.Y. ------------------	---------	2,687-	---------	$2,687-	---------	---------
1982-83 F.Y. ------------------	$534,410	---------	---------	87,975	$446,435	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490						
07/01/84 - 06/30/85 -------------	---------	69	---------	---------	---------	69
CALIFORNIA ARTS COUNCIL GRANTS						
1981-82 F.Y. ------------------	---------	9	---------	9	---------	---------
TOTAL STATE OPERATIONS -------------	$534,410	$2,353,391	$2,324,196	$85,297	$446,435	$31,873
LOCAL ASSISTANCE						
STATE/LOCAL PARTNERSHIP GRANTS						
1984-85 F.Y. ------------------	---------	$8,076,700	$8,015,697	---------	---------	$61,003
1983-84 F.Y. ------------------	$2,446	---------	---------	$24,206-	---------	26,652
1982-83 F.Y. ------------------	1,582	---------	---------	---------	$1,582	---------
GRANTS TO LOCAL AGENCY FOR EXEMPLARY ARTS EDUCATION						
1983-84 F.Y. ------------------	2	---------	---------	25,085-	---------	25,087
1982-84 F.Y. ------------------	18,896	---------	---------	17,979-	36,875	---------
1981-84 F.Y. ------------------	43,989	---------	---------	---------	43,989	---------
TOTAL LOCAL ASSISTANCE -------------	$66,915	$8,076,700	$8,015,697	$67,270-	$82,446	$112,742
REFUND TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$9-	$9	---------
TOTAL CALIFORNIA ARTS COUNCIL ------	$601,325	$10,430,091	$10,339,893	$18,018	$528,890	$144,615

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
NATIVE AMERICAN HERITAGE COMMISSION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$233,000	$217,707	---------	---------	$15,293
1983-84 F.Y.	$8,896	---------	---------	$229-	---------	9,125
1982-83 F.Y.	18,009	---------	---------	---------	$18,009	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	42	---------	---------	---------	42
TOTAL STATE OPERATIONS	$26,905	$233,042	$217,707	$229-	$18,009	$24,460
CALIFORNIA PUBLIC BROADCASTING COMMISSION						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$1,190	---------	---------	$1,640-	---------	$2,830
1982-83 F.Y.	156,000	---------	---------	---------	$156,000	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	$58	---------	---------	---------	58
TOTAL STATE OPERATIONS	$157,190	$58	---------	$1,640-	$156,000	$2,888

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
TOTAL CULTURAL DEVELOPMENT	$785,420	$10,663,191	$10,557,600	$16,149	$702,899	$171,963
LABOR						
AGRICULTURAL LABOR RELATIONS BOARD						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$7,971,794	$7,404,410	---------	---------	$567,384
1983-84 F.Y.	$83,857	---------	---------	$89,885-	---------	173,742
1982-83 F.Y.	663,426	---------	---------	25,821-	$689,247	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	6,089	1,888	---------	---------	4,201
TOTAL STATE OPERATIONS	$747,283	$7,977,883	$7,406,298	$115,706-	$689,247	$745,327
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$443	$443-	---------
TOTAL AGRICULTURAL LABOR RELATIONS BOARD	$747,283	$7,977,883	$7,406,298	$115,263-	$688,804	$745,327
PUBLIC EMPLOYMENT RELATIONS BOARD						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$5,377,000	$5,075,690	---------	---------	$301,310

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
1983-84 F.Y.	$89,423	---------	---------	$8,842-	---------	98,265
1982-83 F.Y.	400,088	---------	---------	2,375	$397,713	---------
CH. 259/79, CH. 258/84, IT. 8320-490, 1979-85 F.Y.	685,070	80,000-	---------	---------	---------	605,070
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	2,122	1,965	---------	---------	157
TOTAL STATE OPERATIONS	$1,174,581	$5,299,122	$5,077,655	$6,467-	$397,713	$1,004,802
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$67-	$67	---------
TOTAL PUBLIC EMPLOYMENT RELATIONS BOARD	$1,174,581	$5,299,122	$5,077,655	$6,534-	$397,780	$1,004,802
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$89,388,076	$87,891,786	---------	---------	$1,496,290
1983-84 F.Y.	$214,441	165,488	---------	$1,798,192- *222,457	---------	1,955,664
1982-83 F.Y.	4,714,200	---------	---------	31,705-	$4,745,905	---------
1981-82 F.Y.	---------	58,737-	---------	29,888	88,625-	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	44,569	23,782	---------	---------	20,787

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
PAYMENT OF CLAIMS						
1983-84 F.Y.	216,000	---------	---------	---------	---------	216,000
1982-83 F.Y.	75,364	---------	---------	---------	75,364	---------
AWARD COSTS CH. 1077/79 01/01/80 - 12/31/82	126,500	---------	---------	---------	126,500	---------
ENFORCEMENT OF GARMENT INDUSTRY LABOR LAWS CH. 1564/84 01/01/85 - 06/30/85	---------	100,000	100,000	---------	---------	---------
TO DEFINE & ADOPT SAFETY STANDARDS-BREATHING APPARATUS CH. 1571/84 01/01/85 - 12/31/87	---------	40,000	40,000	---------	---------	---------
TOTAL STATE OPERATIONS	$5,346,505	$89,679,396	$88,055,568	$1,800,009- *222,457	$4,859,144	$3,688,741
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$198,635-	$198,635	---------
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$5,346,505	$89,679,396	$88,055,568	$1,998,644- *222,457	$5,057,779	$3,688,741
DEPARTMENT OF PERSONNEL ADMINISTRATION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$4,934,775	$4,710,899	---------	---------	$223,876

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	$334,464	---------	---------	$94,011-	---------	428,475
1982-83 F.Y.	468,529	---------	---------	1,053	$467,476	---------
LOANS, E/O 81-72 CH. 99/81 IT. 838-001-001 07/01/81 - 09/30/82	150,000	---------	---------	---------	150,000	---------
CHILD CARE PILOT PROJECTS E/O E84-22 CH. 676/84 03/01/85 - 06/30/85	---------	1,000,000	1,000,000	---------	---------	---------
TOTAL STATE OPERATIONS	$952,993	$5,934,775	$5,710,899	$92,958-	$617,476	$652,351
WORKERS COMPENSATION BENEFITS						
WORKERS COMPENSATION BENEFITS FOR SUBSEQUENT INJURIES						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$4,135,000	$3,800,802	---------	---------	$334,198
1983-84 F.Y.	$186,623	---------	---------	$53,035	---------	133,588
1982-83 F.Y.	285,241	---------	---------	---------	$285,241	---------
TOTAL STATE OPERATIONS	$471,864	$4,135,000	$3,800,802	$53,035	$285,241	$467,786
DISASTER SERVICE WORKERS						
LOCAL ASSISTANCE						
FOR FURNISHING OF WORKERS COMPENSATION						
1984-85 F.Y.	---------	$538,664	$396,029	---------	---------	$142,635

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	$31,063	---------	---------	$921	---------	30,142
1982-83 F.Y.	6,678	---------	---------	---------	$6,678	---------
TOTAL LOCAL ASSISTANCE	$37,741	$538,664	$396,029	$921	$6,678	$172,777
TOTAL WORKERS COMPENSATION BENEFITS	$509,605	$4,673,664	$4,196,831	$53,956	$291,919	$640,563
TOTAL LABOR	$8,730,967	$113,564,840	$110,447,251	$2,159,443- *222,457	$7,053,758	$6,731,784
REGULATORY						
CALIFORNIA AUCTIONEER COMMISSION						
STATE OPERATIONS						
LOAN TO AUCTIONEER COMMISSION FUND CH. 1499/82 01/01/83 - 12/31/85	$4,000	$4,000-	---------	---------	---------	---------
CALIFORNIA EXPOSITION AND STATE FAIR						
STATE OPERATIONS						
PAYMENT OF INTEREST AND PRINCIPAL ON REVENUE BONDS 1984-85 F.Y.	---------	$1,130,000	$1,130,000	---------	---------	---------
SUPPORT 1984-85 F.Y.	---------	8,965,853	8,267,960	---------	---------	$697,893

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

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STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y. -------------------	$158,964	323,606-	---------	$259,488-	---------	94,846
1982-83 F.Y. -------------------	55,621	275,000-	---------	241,754-	$22,375	---------
CH. 324/83 IT. 8560-011-001						
07/01/83 - 06/30/84 --------------	167,049	323,606	---------	274,865	---------	215,790
CH. 326/82 IT. 8560-011-001						
07/01/82 - 06/30/83 --------------	1,658,640	---------	---------	120	1,658,520	---------
ENTERTAINMENT EXPENSES						
1984-86 F.Y. -------------------	---------	300,000	---------	---------	---------	300,000
1983-85 F.Y. -------------------	300,000	---------	---------	---------	---------	300,000
1981-83 F.Y. -------------------	2,600	---------	---------	---------	2,600	---------
EMPLOYEE COMPENSATION,						
CH. 192/79						
CH. 258/84 IT. 9800-490						
07/01/84 - 06/30/85 --------------	---------	7,787	4,081	---------	---------	3,706
SUPPORT EXPENDITURES AND PAYMENT OF CLAIMS						
CH. 62/85						
06/06/85 - 06/30/85 --------------	---------	2,200,000	2,200,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$2,342,874	$12,328,640	$11,602,041	$226,257-	$1,683,495	$1,612,235
REFUND TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$3,771-	$3,771	---------
TOTAL CALIFORNIA EXPOSITION AND STATE FAIR ------------------	$2,342,874	$12,328,640	$11,602,041	$230,028-	$1,687,266	$1,612,235
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. -------------------	---------	$47,557,731	$47,146,436 *12,000	---------	---------	$399,295

* THESE ARE TRANSFERS TO OTHER FUNDS, AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

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GENERAL FUND

STATEMENT OF APPROPRIATIONS
EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y. ------------------	$551,514	---------	---------	$76,170-	---------	627,684
1982-83 F.Y. ------------------	810,461	101,339-	---------	2,427-	$711,549	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	---------	34,474	14,803	---------	---------	19,671
CONTROL, DETECTION, AND ERADICATION OF APPLE MAGGOT CH. 77/84 SEC.7A 04/09/84 - 06/30/84 -------------	59,925	---------	---------	59,925	---------	---------
CH. 77/84 SEC.7B 07/01/84 - 06/30/85 -------------	1,058,663	---------	870,512	---------	---------	188,151
REIMBURSE ANIMAL OWNERS FOR DISPOSAL CH. 77/84 SEC.7C 04/09/84 - 06/30/85 -------------	794,583	---------	1,500	---------	---------	793,083
DEVELOP CURRICULUM FOR PESTICIDE APPLICATORS TRAINING CH. 1476/84 01/01/85 - 12/31/87 -------------	---------	175,000	175,000	---------	---------	---------
TO ERADICATE EXOTIC FRUIT FLY INFESTATIONS CH. 425/84 07/11/84 - 07/10/87 -------------	---------	1,008,490	1,008,285	---------	---------	205
TO CONTROL AND ERADICATE THE COTTON BOLL WEEVIL CH. 506/84 07/17/84 - 07/16/87 -------------	---------	800,000	771,651	---------	---------	28,349

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
INTERST INCOME FROM GENERAL FUND CH. 268/84 SEC.67 07/01/84 - 06/30/87	---------	962,301	962,301	---------	---------	---------
TOTAL STATE OPERATIONS	$3,275,146	$50,436,657	$50,950,488 *12,000	$18,672-	$711,549	$2,056,438
LOCAL ASSISTANCE						
PESTICIDE REGULATORY & PLANT PEST & DISEASE PREVENT						
1984-85 F.Y.	---------	$8,404,000	$8,313,934	---------	---------	$90,066
1983-84 F.Y.	$22,298	---------	---------	$296,801-	---------	319,099
1982-83 F.Y.	294,009	---------	---------	400-	$294,409	---------
GENERAL AGRICULTURAL PAYMENTS						
1984-85 F.Y.	---------	383,000	382,800	---------	---------	200
1983-84 F.Y.	200	---------	---------	---------	---------	200
1982-83 F.Y.	200	---------	---------	---------	200	---------
TO ERADICATE EXOTIC FRUIT FLY INFESTATIONS CH. 425/84 07/11/84 - 07/10/87	---------	1,723,510	1,723,510	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$316,707	$10,510,510	$10,420,244	$297,201-	$294,609	$409,565
CAPITAL OUTLAY CH. 258/84 SEC.33.20 07/01/84 - 06/30/85	---------	$3,000,000	$3,000,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
CH. 666/81 01/01/82 - 12/31/84	$20,000	---------	---------	---------	---------	$20,000
TOTAL CAPITAL OUTLAY	$20,000	$3,000,000	$3,000,000	---------	---------	$20,000
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$3,055-	$3,055	---------
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$3,611,853	$63,947,167	$64,370,732 *12,000	$318,928-	$1,009,213	$2,486,003
FAIR POLITICAL PRACTICES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$2,214,000	$2,203,737	---------	---------	$10,263
1983-84 F.Y.	$5,878	---------	---------	$3,453	---------	2,425
1982-83 F.Y.	107,939	---------	---------	---------	$107,939	---------
ESTABLISH DIVISION OF LOCAL ENFORCEMENT CH. 1681/84 09/30/84 - 09/29/87	---------	657,437	634,140	---------	---------	23,297
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	1,083	511	---------	---------	572
TOTAL STATE OPERATIONS	$113,817	$2,872,520	$2,838,388	$3,453	$107,939	$36,557

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
POLITICAL REFORM ACT OF 1974						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$626,000	---------	---------	---------	$626,000
1983-84 F.Y.	$146,211	---------	---------	---------	---------	146,211
1982-83 F.Y.	153,646	---------	---------	---------	$153,646	---------
TOTAL STATE OPERATIONS	$299,857	$626,000	---------	---------	$153,646	$772,211
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1982-83 F.Y.	$2,086,652	---------	---------	---------	$2,086,652	---------
TOTAL REGULATORY	$8,459,053	$79,770,327	$78,811,161 *12,000	$545,503-	$5,044,716	$4,907,006
GENERAL ADMINISTRATION						
STATE BOARD OF CONTROL						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$734,000	$723,757	---------	---------	$10,243
1983-84 F.Y.	$22,999	---------	---------	$3,281	---------	19,718
1982-83 F.Y.	14,080	---------	---------	35,012-	$49,092	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	869	736	---------	---------	133

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
PAYMENT OF CLAIMS						
CH. 1529/84						
09/30/84 - 09/29/87	---------	298,305	298,305	---------	---------	---------
CH. 1582/84						
09/30/84 - 09/29/87	---------	2,044,339	2,023,960	---------	---------	20,379
CH. 1451/84						
09/25/84 - 09/24/87	---------	594,564	594,564	---------	---------	---------
CH. 1483/84						
09/25/84 - 09/24/87	---------	60,000	60,000	---------	---------	---------
CH. 1694/84						
09/30/84 - 09/29/87	---------	257,326	257,326	---------	---------	---------
CH. 24/84						
03/01/84 - 02/28/87	---------	70	70	---------	---------	---------
CH. 1183/83 SEC.1						
09/28/83 - 09/27/86	834	---------	9,503-	---------	---------	10,337
CH. 1037/81						
09/30/81 - 09/29/84	19	---------	---------	---------	---------	19
CH. 1090/81 SEC.1A						
09/30/81 - 09/29/84	526	---------	---------	---------	---------	526
CH. 28/82 SEC.1.1						
02/12/82 - 02/11/85	704,007	---------	---------	---------	---------	704,007
CH. 1297/80						
09/30/80 - 09/29/83	40	---------	---------	---------	---------	40
CH. 28/82 SEC.1.3						
02/12/82 - 02/11/85	54,226	---------	---------	---------	---------	54,226
TRANSFER TO MED. FRUIT FLY CLAIMS FUND, E/O E82-59						
CH. 332/82 SEC.4A						
06/30/82 - 06/29/85	---------	---------	271,315-	---------	---------	271,315
TOTAL STATE OPERATIONS	$796,731	$3,989,473	$3,677,900	$31,731-	$49,092	$1,090,943

GENERAL FUND

STATEMENT OF APPROPRIATIONS
EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
LOCAL ASSISTANCE						
PAYMENT OF CLAIMS CH. 96/84 04/30/84 - 04/29/87 --------------	---------	$1,549	$1,549	---------	---------	---------
REFUND TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$16,815-	$16,815	---------
TOTAL STATE BOARD OF CONTROL -------	$796,731	$3,991,022	$3,679,449	$48,546-	$65,907	$1,090,943
COMMISSION ON STATE FINANCE						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$577,000	$574,931	---------	---------	$2,069
1983-84 F.Y. ------------------	$59,996	---------	---------	$9,251-	---------	69,247
1982-83 F.Y. ------------------	48,563	---------	---------	---------	$48,563	---------
PROVIDE LONG-RANGE FINANCIAL FORECASTS CH. 1244/84 01/01/85 - 12/31/87 -------------	---------	20,000	19,657	---------	---------	343
TOTAL STATE OPERATIONS -------------	$108,559	$597,000	$594,588	$9,251-	$48,563	$71,659
REFUND TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$657-	$657	---------
TOTAL COMMISSION ON STATE FINANCE --	$108,559	$597,000	$594,588	$9,908-	$49,220	$71,659

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
CALIFORNIA INFORMATION SYSTEM IMPLEMENTATION COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1982-83 F.Y. ------------------	$1,586	---------	---------	---------	$1,586	---------
SUPPORT, E/O E83-32						
1983-84 F.Y. ------------------	255	---------	---------	$20	---------	$235
TOTAL STATE OPERATIONS -------------	$1,841	---------	---------	$20	$1,586	$235
COMMISSION OF THE CALIFORNIAS						
STATE OPERATIONS						
SUPPORT						
1982-83 F.Y. ------------------	$3,239	---------	---------	---------	$3,239	---------
COMMISSION ON STATE GOVERNMENT ORGANIZATION AND ECONOMY						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$365,000	$361,716	---------	---------	$3,284
1983-84 F.Y. ------------------	$7,677	---------	---------	$4,310-	---------	11,987
1982-83 F.Y. ------------------	10,512	---------	---------	---------	$10,512	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	---------	997	---------	---------	---------	997
TOTAL STATE OPERATIONS -------------	$18,189	$365,997	$361,716	$4,310-	$10,512	$16,268

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
MEMBERSHIP FOR COUNCIL OF THE STATE GOVERNMENTS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$372,300	$372,300	---------	---------	---------
COMMISSION ON THE STATUS OF WOMEN						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$620,900	$620,900	---------	---------	---------
1983-84 F.Y.	$3,736	---------	---------	$3,119	---------	$617
1982-83 F.Y.	7,005	---------	---------	153-	$7,158	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	52	---------	---------	---------	52
ADMINISTRATIVE COSTS, CH. 1596/84 CH. 111/85 IT. 8820-490 01/01/85 - 06/30/86	---------	100,000	47,000	---------	---------	53,000
TOTAL STATE OPERATIONS	$10,741	$720,952	$667,900	$2,966	$7,158	$53,669

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$23,265,267	$22,899,484	---------	---------	$365,783
1983-84 F.Y.	$306,159	42,337-	---------	$330,791-	---------	594,613
1982-83 F.Y.	239,589	---------	---------	1,185	$238,404	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	8,013	5,100	---------	---------	2,913
CALIFORNIA FISCAL INFORMATION SYSTEM 1982-83 F.Y.	636,638	---------	---------	4-	636,642	---------
TRANSFER TO MEDITERRANEAN FRUIT FLY CLAIMS FUND CH. 332/82 SEC.4 06/30/82 - 06/29/85	3,300,000	---------	---------	---------	---------	3,300,000
LOAN TO THE 1984 PRISON CONSTRUCTION FUND, E/O E84-11 CH. 4/84 SEC.2 02/01/84 - 02/01/87	---------	10,000,000	10,000,000	---------	---------	---------
TOTAL STATE OPERATIONS	$4,482,386	$33,230,943	$32,904,584	$329,610-	$875,046	$4,263,309

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$5-	$5	---------
TOTAL DEPARTMENT OF FINANCE	$4,482,386	$33,230,943	$32,904,584	$329,615-	$875,051	$4,263,309
COMMISSION ON STATE MANDATES						
STATE OPERATIONS						
FOR STATE MANDATED LOCAL COSTS CH. 1459/84 01/01/85 - 06/30/85	---------	$302,000	$217,864	---------	---------	$84,136
OFFICE OF ADMINISTRATIVE LAW						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$2,436,000	$2,309,696	---------	---------	$126,304
1983-84 F.Y.	$73,504	---------	---------	$13,362	---------	60,142
1982-83 F.Y.	429,629	---------	---------	9,995	$419,634	---------
TOTAL STATE OPERATIONS	$503,133	$2,436,000	$2,309,696	$23,357	$419,634	$186,446
MILITARY DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$18,719,000	$16,934,345	---------	---------	$1,784,655

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	$553,104	885,400-	---------	$825,891-	---------	493,595
1982-83 F.Y.	503,029	841,665-	---------	338,636-	---------	---------
CH. 258/84 IT. 8940-011-001 07/01/84 - 06/30/85	---------	90,000	64,673	---------	---------	25,327
CH. 324/83 IT. 8940-011-001 07/01/83 - 06/30/84	30,000	30,000-	---------	---------	---------	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	15,192	4,805	---------	---------	10,387
SUPPORT, STATE MILITARY RESERVE CH. 1545/84 10/01/84 - 06/30/85	---------	200,000	189,042	---------	---------	10,958
TOTAL STATE OPERATIONS	$1,086,133	$17,267,127	$17,192,865	$1,164,527-	---------	$2,324,922
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$198,744-	$198,744	---------
TOTAL MILITARY DEPARTMENT	$1,086,133	$17,267,127	$17,192,865	$1,363,271-	$198,744	$2,324,922
TOTAL GENERAL ADMINISTRATION	$7,010,952	$59,283,341	$58,300,962	$1,729,307-	$1,631,051	$8,091,587
TOTAL OTHER GOVERNMENTAL UNITS	$34,107,732	$292,817,609	$283,602,231 *12,000	$1,862,270- *222,457	$16,661,413	$28,289,510
OTHER GOVERNMENTAL SERVICES						
TAX RELIEF						
GENERAL TAX RELIEF						
LOCAL ASSISTANCE						
SENIOR CITIZENS PROPERTY TAX ASSISTANCE 1984-85 F.Y.	---------	$8,120,000	$7,838,584	---------	---------	$281,416

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y. ------------------	$239,047	---------	---------	$8,705-	---------	247,752
1982-83 F.Y. ------------------	854,881	---------	---------	2,058	$852,823	---------
SENIOR CITIZENS' PROPERTY TAX DEFERRAL PROGRAM						
1984-85 F.Y. ------------------	---------	9,300,000	9,040,671	---------	---------	259,329
1983-84 F.Y. ------------------	---------	---------	---------	171,642-	---------	171,642
1982-83 F.Y. ------------------	167,889	---------	---------	---------	167,889	---------
SENIOR CITIZENS RENTERS TAX ASSISTANCE						
1984-85 F.Y. ------------------	---------	33,530,000	33,236,895	---------	---------	293,105
1983-84 F.Y. ------------------	3,838,709	---------	---------	2,945-	---------	3,841,654
1982-83 F.Y. ------------------	1,150,980	---------	---------	13,472	1,137,508	---------
PERSONAL PROPERTY TAX RELIEF						
1983-84 F.Y. ------------------	61,817,101	538,000-	---------	4,050,818	---------	57,228,283
1982-83 F.Y. ------------------	22,299	---------	---------	1,382,164-	1,404,463	---------
HOMEOWNERS PROPERTY TAX EXEMPTION						
1984-85 F.Y. ------------------	---------	332,065,000	331,918,632	---------	---------	146,368
1983-84 F.Y. ------------------	2,492,188	---------	---------	219,059	---------	2,273,129
1982-83 F.Y. ------------------	658,315	---------	---------	367-	658,682	---------
SUBVENTION FOR OPEN SPACE						
1984-85 F.Y. ------------------	---------	14,100,000	13,972,332	---------	---------	127,668
1983-84 F.Y. ------------------	3,182	---------	---------	---------	---------	3,182
1982-83 F.Y. ------------------	25,052	---------	---------	---------	25,052	---------
PAYMENTS TO LOCAL GOVTS.- SALES & PROP. TAX REVENUE LOSS						
1984-85 F.Y. ------------------	---------	4,941,000	4,940,546	---------	---------	454

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	86	---------	---------	8,262-	---------	8,348
1982-83 F.Y.	553,591	---------	---------	---------	553,591	---------
CH. 786/84						
08/28/84 - 08/27/87	---------	14,000	14,000	---------	---------	---------
CH. 1450/84						
09/26/84 - 09/25/87	---------	18,750	18,750	---------	---------	---------
RENTERS' TAX RELIEF						
1984-85 F.Y.	---------	447,000,000	446,097,833	---------	---------	902,167
1983-84 F.Y.	38,795,921	---------	---------	26,366	---------	38,769,555
1982-83 F.Y.	30,914,332	---------	---------	15,847	30,898,485	---------
SUBSTANDARD HOUSING						
1984-85 F.Y.	---------	98,000	98,000	---------	---------	---------
SPECIAL SUPPLEMENTAL SUBVENTIONS, SEC. 16111 GOV. CODE						
1984-85 F.Y.	---------	89,752,872	89,752,872	---------	---------	---------
CH. 447/84						
07/16/84 - 06/30/85	---------	10,000,000	10,000,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$141,533,573	$948,401,622	$946,929,115	$2,753,535	$35,698,493	$104,554,052
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$841,636-	$841,636	---------
TOTAL GENERAL TAX RELIEF	$141,533,573	$948,401,622	$946,929,115	$1,911,899	$36,540,129	$104,554,052
REVENUE DISTRIBUTION						
SHARED REVENUES						
APPORTIONMENT OF TIDELAND REVENUES						
LOCAL ASSISTANCE						
FOR COUNTIES AND CITIES						
1984-85 F.Y.	---------	$710,769	$710,769	---------	---------	---------

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STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

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FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
DEBT SERVICE						
BOND INTEREST AND REDEMPTION						
STATE OPERATIONS						
PARK AND RECREATIONAL FACILITIES BONDS	---------	$1,733,485	$1,733,485	---------	---------	---------
COUNTY JAIL CAPITAL EXPENDITURE BONDS	---------	8,047,655	8,047,655	---------	---------	---------
NEW PRISON CONSTRUCTION BONDS	---------	32,570,577	32,570,577	---------	---------	---------
STATE PARKLANDS BONDS	---------	28,752,736	28,752,736	---------	---------	---------
STATE CLEAN WATER AND WATER CONSERVATION BONDS	---------	32,512,815	32,512,815	---------	---------	---------
STATE, URBAN, AND COASTAL PARK BONDS	---------	28,284,296	28,284,296	---------	---------	---------
BEACH, PARK, RECREATIONAL & HISTORICAL FACILITIES BONDS	---------	33,724,782	33,724,782	---------	---------	---------
HEALTH SCIENCE FACILITIES CONSTRUCTION BONDS	---------	12,639,652	12,639,652	---------	---------	---------
STATE CLEAN WATER BONDS	---------	41,639,872	41,639,872	---------	---------	---------
JUNIOR COLLEGE CONSTRUCTION BONDS	---------	2,399,682	2,399,682	---------	---------	---------
HIGHER EDUCATION CONSTRUCTION BONDS	---------	14,585,355	14,585,355	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
STATE CONSTRUCTION PROGRAM BONDS	---------	51,510,056	51,510,056	---------	---------	---------
CALIFORNIA SAFE DRINKING WATER BONDS	---------	14,242,548	14,242,548	---------	---------	---------
FIRST-TIME HOME BUYERS BONDS	---------	1,516,218	1,516,218	---------	---------	---------
COMMUNITY COLLEGE CONSTRUCTION BONDS	---------	14,529,282	14,529,282	---------	---------	---------
RECREATION AND FISH AND WILDLIFE ENHANCEMENT BONDS	---------	6,966,500	6,966,500	---------	---------	---------
STATE SCHOOL BUILDING LEASE-PURCHASE BONDS	---------	49,746,456	49,746,456	---------	---------	---------
LAKE TAHOE ACQUISITION BONDS	---------	295,330	295,330	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$375,697,297	$375,697,297	---------	---------	---------
PAYMENT OF INTEREST ON GENERAL FUND LOANS						
STATE OPERATIONS						
FOR PAYMENT OF INTEREST ON GENERAL FUND LOANS						
1984-85 F.Y.	---------	$1,000,000	---------	---------	---------	$1,000,000
1983-84 F.Y.	$48,413,715	---------	---------	---------	---------	48,413,715

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GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1982-83 F.Y.	7,674,586	---------	---------	---------	$7,674,586	---------
TOTAL STATE OPERATIONS	$56,088,301	$1,000,000	---------	---------	$7,674,586	$49,413,715
TOTAL DEBT SERVICE	$56,088,301	$376,697,297	$375,697,297	---------	$7,674,586	$49,413,715
UNCLASSIFIED						
HEALTH BENEFITS FOR ANNUITANTS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$103,189,000	$102,664,111	---------	---------	$524,889
1983-84 F.Y.	$3,325,838	---------	---------	$1,576-	---------	3,327,414
1982-83 F.Y.	2,264,080	---------	---------	---------	$2,264,080	---------
DENTAL CARE PLAN COVERAGE FOR ANNUITANTS CH. 1513/84 07/01/84 - 06/30/85	---------	500,000	---------	---------	---------	500,000
TOTAL STATE OPERATIONS	$5,589,918	$103,689,000	$102,664,111	$1,576-	$2,264,080	$4,352,303
STATE MANDATED LOCAL PROGRAMS						
LOCAL ASSISTANCE						
SIGNATURES IN LIEU OF CANDIDATE FILING FEE CH 454/74						
1984-85 F.Y.	---------	$273,977	$273,977	---------	---------	---------
1982-83 F.Y.	$29	---------	---------	$29	---------	---------
CH. 1090/81 SEC.1C 09/30/81 - 06/30/84	20,339	---------	---------	---------	$20,339	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
VOTER REGISTRATION PROCEDURES, CH. 704/75						
1984-85 F.Y. ------------------	---------	743,478	743,478	---------	---------	---------
1983-84 F.Y. ------------------	---------	---------	---------	748,000-	---------	$748,000
1982-83 F.Y. ------------------	73,704	12,181-	---------	---------	61,523	---------
COMPENSATION OF JUSTICE COURT JUDGES, CH. 1355/76						
1984-85 F.Y. ------------------	---------	52,566	52,564	---------	---------	2
CUSTODY OF MINORS,						
CH. 1399/76						
1984-85 F.Y. ------------------	---------	680,776	680,776	---------	---------	---------
CH. 96/84						
03/26/84 - 03/25/87 -------------	---------	---------	4,006,367-	---------	---------	4,006,367
COURT INTERPRETERS,						
CH. 158/78						
1984-85 F.Y. ------------------	---------	11,645	11,645	---------	---------	---------
1983-84 F.Y. ------------------	---------	---------	---------	3,162-	---------	3,162
JUDICIAL ARBITRATION,						
CH. 743/78						
1984-85 F.Y. ------------------	---------	7,087,505	6,242,698	---------	---------	844,807
1982-83 F.Y. ------------------	52,858	---------	---------	359	52,499	---------
LIS PENDENS, CH. 889/81						
1984-85 F.Y. ------------------	---------	684	684	---------	---------	---------
CH. 96/84						
03/26/84 - 03/25/87 -------------	---------	---------	33,311-	---------	---------	33,311
DEAF TELETYPE EQUIPMENT,						
CH 1032/80						
1984-85 F.Y. ------------------	---------	8,547	8,547	---------	---------	---------

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FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
1983-84 F.Y.	----------	----------	----------	11,639-	----------	11,639
1982-83 F.Y.	18,198	----------	----------	210-	18,408	----------
CH. 1032/80						
01/01/81 - 12/31/83	----------	10,088	----------	----------	----------	10,088
DESTRUCTION OF MARIJUANA RECORDS, CH. 952/76						
1984-85 F.Y.	----------	196,797	153,212	----------	----------	43,585
1983-84 F.Y.	----------	----------	----------	123,510-	----------	123,510
1982-83 F.Y.	2,396	----------	----------	2,184	212	----------
DENTAL RECORDS, CH. 462/78						
1984-85 F.Y.	----------	73,081	70,056	----------	----------	3,025
1983-84 F.Y.	----------	----------	----------	208-	----------	208
VOTER REGISTRATION FILE PURGE, CH. 1401/76						
1984-85 F.Y.	----------	997,792	997,792	----------	----------	----------
ABSENTEE BALLOTS, CH. 77/78						
1984-85 F.Y.	----------	2,173,180	2,173,180	----------	----------	----------
CH. 96/84						
03/26/84 - 03/25/87	----------	----------	1,335,856-	----------	----------	1,335,856
HANDICAPPED VOTER ACCESS, CH. 494/79						
1984-85 F.Y.	----------	38,161	37,889	----------	----------	272
COMMUNITY SERVICES FOR DEPARTMENT OF MENTAL HEALTH						
1982-83 F.Y.	30,000	----------	----------	8,627-	38,627	----------

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FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
INDIGENT DEFENDANTS, CH. 1048/77						
1982-83 F.Y.	67,536	---------	---------	67,469	67	---------
COURT ORDERED SCHOOL MANDATES, CH. 100/81						
1984-85 F.Y.	---------	154,416,000	154,416,000	---------	---------	---------
1983-84 F.Y.	3,185,336	---------	---------	3,185,336	---------	---------
SUBSTANDARD HOUSING, CH. 238/74						
1984-85 F.Y.	---------	9,898	9,898	---------	---------	---------
1983-84 F.Y.	---------	---------	---------	852-	---------	852
RETIREMENT CREDIT FOR UNUSED SICK LEAVE, CH. 1398/74						
1984-85 F.Y.	---------	1,550,645	1,549,250	---------	---------	1,395
CH. 1090/81 SEC.1C						
09/30/81 - 06/30/84	56	---------	---------	---------	56	---------
INCREASED PENSION, CH. 1170/78						
1984-85 F.Y.	---------	8,640,558	8,640,558	---------	---------	---------
1983-84 F.Y.	---------	---------	---------	36-	---------	36
INCREASED BENEFIT, CH. 1036/79						
1984-85 F.Y.	---------	1,736,176	1,733,285	---------	---------	2,891
P.E.R.S. DEATH BENEFITS, CH. 799/80						
1984-85 F.Y.	---------	471,990	471,990	---------	---------	---------

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FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
HEALTH CARE SERVICE PLAN, CH. 941/75						
1984-85 F.Y.	---------	2,431	2,431	---------	---------	---------
1983-84 F.Y.	---------	---------	---------	1,790-	---------	1,790
1982-83 F.Y.	2,588	---------	---------	---------	2,588	---------
REGIONAL HOUSING NEED DETERMINATIONS(COGS)CH 1143/80						
1984-85 F.Y.	---------	630,331	630,331	---------	---------	---------
1983-84 F.Y.	---------	---------	---------	50,325-	---------	50,325
CH. 1586/82 CH. 258/84 IT. 9680-495 09/30/82 - 06/30/84	179,354	---------	---------	---------	179,354	---------
SOLID WASTE MANAGEMENT PLANS, CH. 258/84						
1984-85 F.Y.	---------	453,305	450,767	---------	---------	2,538
LOCAL COASTAL PROGRAM, CH. 1330/76						
1984-85 F.Y.	---------	246,273	186,273	---------	---------	60,000
1983-84 F.Y.	---------	---------	---------	57,880-	---------	57,880
1982-83 F.Y.	31,696	---------	---------	---------	31,696	---------
HEALTH PLANNING, CH. 854/76						
1984-85 F.Y.	---------	308,558	308,552	---------	---------	6
1982-83 F.Y.	326	---------	---------	326	---------	---------
SUDDEN INFANT DEATH SYNDROME, CH. 453/74						
1984-85 F.Y.	---------	5,499	4,712	---------	---------	787

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	---------	---------	---------	247-	---------	247
1982-83 F.Y.	293	---------	---------	221-	514	---------
MEDI-CAL BENEFICIARY DEATH NOTICES, CH. 1163/81						
1984-85 F.Y.	---------	47,465	47,465	---------	---------	---------
CH. 1052/83 SEC.1A 09/26/83 - 09/25/86	125,000	---------	11,522	---------	---------	113,478
TB EXAMS, CH. 842/78						
1983-84 F.Y.	---------	---------	---------	4,370-	---------	4,370
CH. 1586/82 CH. 258/84 IT. 9680-495 09/30/82 - 06/30/84	4,723	---------	---------	---------	4,723	---------
DEVELOPMENTALLY DISABLED-ATTORNEY FEES, CH. 694/75						
1984-85 F.Y.	---------	130,923	130,923	---------	---------	---------
1983-84 F.Y.	---------	---------	---------	224-	---------	224
CORONERS, CH. 498/77						
1984-85 F.Y.	---------	76,610	76,609	---------	---------	1
1983-84 F.Y.	---------	---------	---------	2,655-	---------	2,655
MENTALLY RETARDED-JUDICIAL PROCEEDINGS CH 644/80						
1984-85 F.Y.	---------	6,000	4,391	---------	---------	1,609
1983-84 F.Y.	---------	---------	---------	48,307-	---------	48,307
MENTALLY RETARDED DEFENDANT DIVERSION CH 1253/80						
1984-85 F.Y.	---------	7,109	7,109	---------	---------	---------

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STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
1983-84 F.Y.	----------	----------	----------	55,007-	----------	55,007
1982-83 F.Y.	19,204	----------	----------	7,710-	26,914	----------
DEVELOPMENTALLY DISABLED ADULTS-LIMITED CONS CH 1304/80						
1984-85 F.Y.	----------	105,201	100,045	----------	----------	5,156
SHORT-DOYLE MENTAL HEALTH PROGRAM, CH. 1061/73						
1984-85 F.Y.	----------	526,266	526,239	----------	----------	27
1983-84 F.Y.	----------	----------	----------	62,003-	----------	62,003
MDSO RECOMMITMENTS-COURT COSTS, CH. 991/79						
1984-85 F.Y.	----------	118,201	117,798	----------	----------	403
1983-84 F.Y.	----------	----------	----------	3,768-	----------	3,768
ALTERNATIVE MEDICAL COVERAGE, CH. 102/81						
1984-85 F.Y.	----------	79,000	----------	----------	----------	79,000
TREATMENT OF LOANS						
1984-85 F.Y.	----------	4,000	----------	----------	----------	4,000
EMPLOYMENT RELATED EXPENSES						
1984-85 F.Y.	----------	10,000	----------	----------	----------	10,000
EED-ES REGISTRATION						
1984-85 F.Y.	----------	4,000	----------	----------	----------	4,000
FOOD STAMP VERIFICATION						
1984-85 F.Y.	----------	60,000	----------	----------	----------	60,000

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
AFDC SOCIAL SECURITY VALIDATION						
1984-85 F.Y.	---------	250,000	---------	---------	---------	250,000
COLLECTIVE BARGAINING, CH. 961/75						
1984-85 F.Y.	---------	18,874,310	18,391,037	---------	---------	483,273
1983-84 F.Y.	---------	---------	---------	555,364-	---------	555,364
1982-83 F.Y.	104,573	---------	---------	12,558	92,015	---------
SCHOOL EMPLOYEE DISMISSAL EVALUATION, CH. 1216/75						
1983-84 F.Y.	---------	---------	---------	4,371-	---------	4,371
1982-83 F.Y.	2,721	---------	---------	774	1,947	---------
PUPIL DISCIPLINARY PROCEDURE, CH. 1253/75						
1983-84 F.Y.	---------	---------	---------	518-	---------	518
1982-83 F.Y.	766	---------	---------	766	---------	---------
PROFICIENCY IN BASIC SKILLS, CH. 894/77						
1984-85 F.Y.	---------	5,866,255	5,862,026	---------	---------	4,229
1983-84 F.Y.	---------	---------	---------	145,548-	---------	145,548
1982-83 F.Y.	46,541	---------	---------	46,541	---------	---------
CH. 96/84						
03/26/84 - 03/25/87	---------	---------	3,974,169-	---------	---------	3,974,169
CH. 28/82 SEC.1.2						
02/12/82 - 06/30/84	2,941,914	---------	---------	1,288-	2,943,202	---------
SCHOOL ADMINISTRATOR TRANSFER TO TEACHING CH 973/77						
1983-84 F.Y.	---------	---------	---------	489-	---------	489

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STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
IMMUNIZATION RECORDS,						
CH. 1176/77						
1984-85 F.Y.	---------	1,344,913	1,321,385	---------	---------	23,528
1983-84 F.Y.	---------	---------	---------	1,125-	---------	1,125
1982-83 F.Y.	15,383	---------	---------	15,121	262	---------
CH. 1090/81 SEC.1B						
09/30/81 - 06/30/84	524,272	---------	---------	---------	524,272	---------
SUSPENSION OF PUPILS,						
CH. 965/77						
1984-85 F.Y.	---------	1,247,451	1,247,126	---------	---------	325
1983-84 F.Y.	---------	---------	---------	22,371-	---------	22,371
1982-83 F.Y.	5,466	---------	---------	5,466	---------	---------
SCHOOL CROSSING GUARDS,						
CH. 282/79						
1984-85 F.Y.	---------	2,500	2,500	---------	---------	---------
CH. 96/84						
03/26/84 - 03/25/87	---------	---------	430-	---------	---------	430
SCOLIOSIS SCREENING,						
CH. 1347/80						
1984-85 F.Y.	---------	873,468	872,666	---------	---------	802
1983-84 F.Y.	---------	---------	---------	13,197-	---------	13,197
1982-83 F.Y.	34,212	---------	---------	31,300	2,912	---------
CH. 1347/80						
01/01/81 - 12/31/83	---------	127,089	---------	---------	---------	127,089
IMMUNIZATION REQUIREMENTS						
(RUBELLA), CH. 472/82						
1984-85 F.Y.	---------	291,326	291,326	---------	---------	---------
1983-84 F.Y.	---------	---------	---------	276,241-	---------	276,241

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
1982-83 F.Y.	182,848	---------	---------	---------	---------	182,848
STRS CONTRIBUTIONS- BENEFIT INCREASE						
1984-85 F.Y.	---------	32,252,000	32,252,000	---------	---------	---------
GUARDIANSHIP/CONSERVATOR- SHIP FILINGS, CH. 1357/76						
1984-85 F.Y.	---------	3,071,694	3,050,555	---------	---------	21,139
1983-84 F.Y.	---------	---------	---------	1,130,781-	---------	1,130,781
1982-83 F.Y.	---------	376,845	---------	---------	376,845	---------
WORKERS COMPENSATION- REDUCED WAITING PER CH 1021/73						
1984-85 F.Y.	---------	11,201,108	11,148,846	---------	---------	52,262
1983-84 F.Y.	---------	---------	---------	872,693-	---------	872,693
WORKERS COMPENSATION-LIFE PENSION, CH. 1023/73						
1984-85 F.Y.	---------	600,000	600,000	---------	---------	---------
1982-83 F.Y.	53,167	---------	---------	53,167	---------	---------
FILIPINO EMPLOYEE SURVEYS CH. 845/78						
1984-85 F.Y.	---------	1,500	1,500	---------	---------	---------
CH. 96/84 03/26/84 - 03/25/87	---------	---------	12,680-	---------	---------	12,680
SENIOR CITIZEN PROPERTY TAX POSTPONEMENT, CH. 1242/77						
1984-85 F.Y.	---------	169,818	169,818	---------	---------	---------
1983-84 F.Y.	---------	---------	---------	53,031-	---------	53,031
CH. 1586/82 CH. 258/84 IT. 9680-495 09/30/82 - 06/30/84	1,590	---------	---------	---------	1,590	---------

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STATEMENT OF APPROPRIATIONS
EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
INVOLUNTARY LIEN NOTICES,						
CH. 1281/80						
1984-85 F.Y. ------------------	---------	896,918	696,918	---------	---------	200,000
CH. 96/84						
03/26/84 - 03/25/87 -------------	---------	---------	493,421-	---------	---------	493,421
PRIOR YEAR DEFICIENCIES						
1983-84 F.Y. ------------------	---------	24,612,645	---------	24,284,049	---------	328,596
JURY DUTY FOR TEACHERS,						
CH. 593/75						
1982-83 F.Y. ------------------	52,304	---------	---------	13,100-	65,404	---------
REGIONAL ADULT VOCATIONAL						
EDUCATION COUNCILS						
CH. 1090/81 SEC.18						
09/30/81 - 06/30/84 -------------	35,000	---------	---------	---------	35,000	---------
JUVENILE JUSTICE,						
CH. 1071/76						
CH. 690/79						
09/16/79 - 09/15/82 -------------	150,972	---------	---------	---------	150,972	---------
TRANSFER TO STATE						
MANDATES CLAIM FUND						
CH. 1459/84						
01/01/85 - 12/31/87 -------------	---------	10,000,000	*10,000,000	---------	---------	---------
PROPERTY APPRAISALS,						
CH. 1046/76						
CH. 96/84						
03/26/84 - 03/25/87 -------------	---------	---------	56,308-	---------	---------	56,308

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
PSYCHOLOGICAL EVALUATIONS CH. 1130/77 CH. 96/84 03/26/84 - 03/25/87 -------------	---------	---------	620,049-	---------	---------	620,049
COUNTIES MATCHING FUNDS REQUIREMENTS CH. 1674/84 09/30/84 - 09/29/87 -------------	---------	4,579,031	4,579,031	---------	---------	---------
EXPENSES OF RETIRED JUDGES CH. 1580/84 01/01/85 - 12/31/87 -------------	---------	92,000	92,000	---------	---------	---------
TRIAL JUROR FEES CH. 1640/84 01/01/85 - 12/31/87 -------------	---------	4,750,000	4,750,000	---------	---------	---------
JUVENILE COURT NOTICES CH. 1011/84 01/01/85 - 12/31/87 -------------	---------	5,000	5,000	---------	---------	---------
WILLIAMSON ACT CONTRACTS, CH. 1095/81 CH. 1436/84 09/25/84 - 09/24/87 -------------	---------	26,100	26,100	---------	---------	---------
VICTIMS STATEMENT IN FELONY CASES, CH. 1262/78 CH. 1436/84 09/25/84 - 09/24/87 -------------	---------	1,340,000	1,340,000	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
BALLOT PAMPHLETS, CH. 1177/73 CH. 1586/82 09/30/82 - 06/30/84 -------------	6	---------	---------	---------	6	---------
BILINGUAL EDUCATION, CH. 978/76, CH. 1586/82 CH. 258/84 IT. 9680-495 09/30/82 - 06/30/84 -------------	19,141	---------	---------	---------	19,141	---------
DEVELOPMENTALLY DISABLED COMMITMENTS, CH. 1319/78 CH. 1586/82 09/30/82 - 06/30/84 -------------	10,518	---------	---------	---------	10,518	---------
DEFICIENCIES IN PRIOR APPROPRIATIONS, CH. 1586/82 CH. 258/84 IT. 9680-495 09/30/82 - 06/30/84 -------------	378,853	---------	---------	---------	378,853	---------
MEDITERRANEAN FRUIT FLY CH. 938/81 09/29/81 - 09/28/84 -------------	---------	43,666	---------	---------	---------	43,666
FIREARMS PROHIBITION CH. 1562/84 01/01/85 - 06/30/85 -------------	---------	15,000	15,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	$8,373,883	$304,893,172	$257,054,889 *10,000,000	$23,424,577	$5,040,459	$17,747,130

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

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FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
REFUND TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$2,940,595-	$2,940,595	---------
TOTAL STATE MANDATED LOCAL PROGRAMS	$8,373,883	$304,893,172	$257,054,889 *10,000,000	$20,483,982	$7,981,054	$17,747,130
MISCELLANEOUS						
STATE OPERATIONS						
TRANSFER TO EMERGENCY TELEPHONE NUMBER ACCOUNT CH. 111/85 SEC.15.00 07/01/84 - 06/30/85 -------------	---------	$14,495,000	*14,495,000	---------	---------	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	---------	5,660	$3,066	---------	---------	$2,594
LOAN TO STATE LOTTERY FUND, PROPOSITION 37 OF 1984 11/06/84 - 11/05/85 -------------	---------	16,500,000	600,000	---------	---------	15,900,000
TRANSFER TO RIDESHARING & ALTERNATIVE TRANSPORTATION FD. 1983-84 F.Y. ------------------	$6,000,000	---------	---------	---------	---------	6,000,000
UNIFORM PUBLIC CONSTRUCT. COST ACCOUNTING PROCEDURE CH. 1054/83 SEC.2 01/01/84 - 12/31/86 -------------	37,500	---------	---------	---------	---------	37,500

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

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STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
LOAN TO SPEC. ACCT. FOR CAP. OUTLAY, SEC. 16351 G.C. CH. 120/45 01/30/85 - 02/28/85 -------------	---------	20,000,000	---------	---------	---------	20,000,000
FOR ADMINISTRATIVE COSTS OF THE CA EXPORT FINANCE OFC. CH. 1693/84 01/01/85 - 06/30/85 -------------	---------	2,250,000	2,250,000	---------	---------	---------
TO WRITE-OFF ACCOUNTS RECEIVABLE 1984-85 F.Y. ------------------	---------	125	125	---------	---------	---------
COST OF HEALTH BENEFITS-DENTAL, SEC. 22825 GOV. CODE 1984-85 F.Y. ------------------	---------	562-	562-	---------	---------	---------
COST OF HEALTH BENEFITS, SEC. 22825 GOV. CODE 1984-85 F.Y. ------------------	---------	9,462-	9,462-	---------	---------	---------
1983-84 F.Y. ------------------	---------	9,617	---------	---------	$9,617	---------
EMPLOYERS RETIRE. CONTROL SEC. 20751/52 GOV. CODE 1984-85 F.Y. ------------------	---------	17,192-	17,192-	---------	---------	---------
TRFR. TO OASDI-EMPLOYERS SHARE, SEC. 20784 GOV. CODE 1984-85 F.Y. ------------------	---------	11,350-	11,350-	---------	---------	---------
1983-84 F.Y. ------------------	---------	21,643	---------	---------	21,643	---------
INTEREST COSTS ON MONEY TRANSFER TO GENERAL FUND CH. 846/82 09/10/82 - 09/09/85 -------------	120,343	---------	---------	---------	---------	120,343

GENERAL FUND

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FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
TRFR. TO ELECT. CAMPAIGN FUND, CH. 1188/82, ANY F.Y.	---------	244,993	244,993	---------	---------	---------
INTEREST EXPENSE, 1983 REV. ANTICIPATION NOTES 1984-85 F.Y.	---------	87,494,744	87,494,744	---------	---------	---------
COURT ORDER LEVIES-FUNDS IN STATE TREASURY, ANY F.Y.	---------	805,916	805,916	---------	---------	---------
TOTAL STATE OPERATIONS	$6,157,843	$141,789,132	$91,360,278 *14,495,000	---------	$31,260	$42,060,437
LOCAL ASSISTANCE						
PAYMENT FOR NO PROPERTY TAX CITIES CH. 324/83 SEC.27.30 07/01/83 - 06/30/84	---------	$2,145,863	---------	---------	---------	$2,145,863
PAYMENT OF CLAIMS SEC. 44944 EDUC. CODE 1984-85 F.Y.	---------	18,000	$6,240	---------	---------	11,760
TRANSFER TO SUPPLEMENTAL ROLL ADMINISTRATIVE COST FUND CH. 846/84 01/01/85 - 12/31/87	---------	75,490	75,490	---------	---------	---------
TRANSFER TO COMPUTER SOFTWARE REFUND FUND CH. 268/84 SEC.60.1 07/01/84 - 06/30/87	---------	1,200,000	1,200,000	---------	---------	---------

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
TRANSFER TO SPECIAL DEPOSIT FUND CH. 1583/84 SEC.3 01/01/85 - 12/31/89	---------	2,700,000	540,000	---------	---------	2,160,000
TRANSFER TO MOTOR VEHICLE LICENSE FEE ACCOUNT CH. 1266/84 09/19/84 - 09/18/87	---------	17,556,029	*17,556,029	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$23,695,382	$1,821,730 *17,556,029	---------	---------	$4,317,623
TOTAL MISCELLANEOUS	$6,157,843	$165,484,514	$93,182,008 *32,051,029	---------	$31,260	$46,378,060
TOTAL UNCLASSIFIED	$20,121,644	$574,066,686	$452,901,008 *42,051,029	$20,482,406	$10,276,394	$68,477,493
UNALLOCATED						
AUGMENTATION FOR MEDITERRANEAN FRUIT FLY						
STATE OPERATIONS						
ADMINISTRATIVE COSTS 1982-83 F.Y.	$20,000	---------	---------	---------	$20,000	---------
COST INCURRED FOR ERADICATION OF MED FRUIT FLY CH. 938/81 SEC.2 09/29/81 - 09/28/84	14,023,887	---------	---------	---------	---------	$14,023,887
TOTAL STATE OPERATIONS	$14,043,887	---------	---------	---------	$20,000	$14,023,887

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
AUGMENTATION FOR EMPLOYEE COMPENSATION						
STATE OPERATIONS						
AUGMENTATION FOR EMPLOYEE COMPENSATION						
1984-85 F.Y.	---------	$4,965,425	---------	---------	---------	$4,965,425
1983-84 F.Y.	$50,477,221	43,393,127-	---------	---------	---------	7,084,094
1982-83 F.Y.	520,000	---------	---------	---------	$520,000	---------
TOTAL STATE OPERATIONS	$50,997,221	$38,427,702-	---------	---------	$520,000	$12,049,519
PAYMENT OF SPECIFIED ATTORNEY FEES						
STATE OPERATIONS						
PAYMENT OF ATTORNEY FEE CLAIMS						
1984-85 F.Y.	---------	$200,000	$117,697	---------	---------	$82,303
1983-84 F.Y.	$104,526	---------	---------	---------	---------	104,526
1982-83 F.Y.	124,789	---------	---------	---------	$124,789	---------
TOTAL STATE OPERATIONS	$229,315	$200,000	$117,697	---------	$124,789	$186,829
AUGMENTATION FOR PRICE INCREASES						
STATE OPERATIONS						
AUGMENTATION FOR PRICE INCREASES						
1982-83 F.Y.	$255,553	---------	---------	---------	$255,553	---------

GENERAL FUND

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FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
RESERVE FOR CONTINGENCIES OR EMERGENCIES						
STATE OPERATIONS						
RESERVE FOR CONTINGENCIES OR EMERGENCIES						
1984-85 F.Y.	---------	$6,947,318	---------	---------	---------	$6,947,318
1983-84 F.Y.	$10,533,246	187,289-	---------	---------	---------	10,345,957
1982-83 F.Y.	100,587,569	---------	---------	---------	---------	100,587,569
1981-82 F.Y.	1,070,725	---------	---------	---------	$1,070,725	---------
RESERVE FOR CONTINGENCIES OR EMERGENCIES (LOANS)						
1984-85 F.Y.	---------	3,553,995	---------	---------	---------	3,553,995
1983-84 F.Y.	1,592,000	908,000	---------	---------	---------	2,500,000
1982-83 F.Y.	2,500,000	---------	---------	---------	2,500,000	---------
TOTAL STATE OPERATIONS	$116,283,540	$11,222,024	---------	---------	$3,570,725	$123,934,839
UNALLOCATED CAPITAL OUTLAY						
CAPITAL OUTLAY						
SEC. 16409 GOV. CODE, ANY F.Y.	$826,466	$311,728-	---------	---------	---------	$514,738
TOTAL UNALLOCATED	$182,635,982	$27,317,406-	$117,697	---------	$4,491,067	$150,709,812
SAVINGS						
GENERAL FUND CREDITS FROM SPECIAL FUNDS						
CREDIT FOR OVERHEAD SERVICES CHARGED TO SPECIAL FUNDS	---------	$82,773,238-	$82,773,238-	---------	---------	---------

GENERAL FUND

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
GENERAL FUND CREDITS FROM FEDERAL FUNDS						
STATE INDIRECT COST RECOVERIES ----------------------	---------	$21,231,277-	$21,231,277-	---------	---------	---------
TOTAL SAVINGS ----------------------	---------	$104,004,515-	$104,004,515-	---------	---------	---------
MISCELLANEOUS						
REFUND TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$89,886	$89,886-	---------
TOTAL OTHER GOVERNMENTAL SERVICES --	$400,379,500	$1,768,554,453	$1,672,351,371 *42,051,029	$22,484,191	$58,892,290	$373,155,072
TOTAL GENERAL FUND -----------------	$904,075,077	$26,252,209,127	$25,597,760,831 *159,102,818	$38,011,420- *222,457	$384,753,876	$1,052,455,642

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
GENERAL FUND SPECIAL ACCOUNTS						
ACCESS FOR HANDICAPPED ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$354,000	$341,589	---------	---------	$12,411
1983-84 F.Y.	$25,125	---------	---------	$16,939	---------	8,186
CONSTRUCT. FOR PHYSICALLY HANDICAPPED, SEC. 4454 G.C.						
1984-85 F.Y.	---------	160,165	160,165	---------	---------	---------
TOTAL STATE OPERATIONS	$25,125	$514,165	$501,754	$16,939	---------	$20,597
TOTAL ACCESS FOR HANDICAPPED ACCOUNT	$25,125	$514,165	$501,754	$16,939	---------	$20,597
STATE AGRICULTURAL & FORESTRY RESIDUE UTILIZATION ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$5,033,000	$1,754,412	---------	---------	$3,278,588
FUNDING PROJECTS, SEC. 25640-1 P.R.C., ANY F.Y.	$1,474,667	4,151,821	730,939	---------	---------	4,895,549

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
EXPENSES, CH. 803/80, SEC. 3AA CH. 161/79 SEC.71C3C 07/28/80 - 07/27/83	---------	723,784-	---------	$723,784-	---------	---------
TOTAL STATE OPERATIONS	$1,474,667	$8,461,037	$2,485,351	$723,784-	---------	$8,174,137
TOTAL STATE AGRICULTURAL & FORESTRY RESIDUE UTILIZATION ACCOUNT	$1,474,667	$8,461,037	$2,485,351	$723,784-	---------	$8,174,137
ATTORNEY GENERAL ANTITRUST ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$402,135	---------	---------	---------	$402,135
1983-84 F.Y.	$459,501	---------	---------	---------	---------	459,501
1982-83 F.Y.	652,961	---------	---------	---------	$652,961	---------
FOR TRANSFER TO THE GENERAL FUND CH. 258/84 SEC.13.50 07/01/84 - 06/30/85	---------	600,000	*60,270	---------	---------	539,730
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	22	$22	---------	---------	---------
TOTAL STATE OPERATIONS	$1,112,462	$1,002,157	$22 *60,270	---------	$652,961	$1,401,366

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
TOTAL ATTORNEY GENERAL ANTITRUST ACCOUNT	$1,112,462	$1,002,157	$22 *60,270	---------	$652,961	$1,401,366
CLEAN COAL ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
INTERNAL COMBUSTION SOURCE, SEC. 25677 P.R.C. 01/01/80 - 12/31/82	$154	$2-	---------	$187-	---------	$339
TOTAL CLEAN COAL ACCOUNT	$154	$2-	---------	$187-	---------	$339
COUNTY SCHOOL SERVICE FUND CONTINGENCY ACCOUNT						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
LOCAL ASSISTANCE						
TRANSFER TO STATE SCHOOL FUND, SEC. 14035 ED. CODE 1984-85 F.Y.	---------	$50,556	*50,556	---------	---------	---------
TOTAL COUNTY SCHOOL SERVICE FUND CONTINGENCY ACCOUNT	---------	$50,556	*50,556	---------	---------	---------
DEALERS' RECORD OF SALE SPECIAL ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y.	---------	$781,168	$755,863	---------	---------	$25,305

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	$50,994	---------	---------	$5-	---------	50,999
1982-83 F.Y.	61,976	---------	---------	---------	$61,976	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	16	16	---------	---------	---------
TOTAL STATE OPERATIONS	$112,970	$781,184	$755,879	$5-	$61,976	$76,304
TOTAL DEALERS' RECORD OF SALE SPECIAL ACCOUNT	$112,970	$781,184	$755,879	$5-	$61,976	$76,304
ELEVATOR SAFETY ACCOUNT						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$2,244,000	$2,070,904	---------	---------	$173,096
1983-84 F.Y.	$920,839	1,568	---------	$11,590	---------	910,817
1982-83 F.Y.	331,709	---------	---------	20	$331,689	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	2,311	2,311	---------	---------	---------
TOTAL STATE OPERATIONS	$1,252,548	$2,247,879	$2,073,215	$11,610	$331,689	$1,083,913

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
TOTAL ELEVATOR SAFETY ACCOUNT ------	$1,252,548	$2,247,879	$2,073,215	$11,610	$331,689	$1,083,913
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$89,000	$89,000	---------	---------	---------
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$765,000	$537,797	---------	---------	$227,203
1983-84 F.Y. ------------------	$19,081	---------	---------	---------	---------	19,081
TOTAL STATE OPERATIONS -------------	$19,081	$765,000	$537,797	---------	---------	$246,284
LOCAL ASSISTANCE						
REIMBURSEMENT TO LOCAL AGENCIES AND SERVICE SUPPLIERS						
1984-85 F.Y. ------------------	---------	$36,062,000	$34,980,417	---------	---------	$1,081,583
1983-84 F.Y. ------------------	$9,835,662	---------	---------	$383,126	---------	9,452,536
1982-83 F.Y. ------------------	7,383,459	---------	---------	23,559	$7,359,900	---------
TOTAL LOCAL ASSISTANCE -------------	$17,219,121	$36,062,000	$34,980,417	$406,685	$7,359,900	$10,534,119

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS --------------	$17,238,202	$36,827,000	$35,518,214	$406,685	$7,359,900	$10,780,403
TOTAL STATE EMERGENCY TELEPHONE NUMBER ACCOUNT --------------	$17,238,202	$36,916,000	$35,607,214	$406,685	$7,359,900	$10,780,403
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$5,366,000	$5,231,157	---------	---------	$134,843
1983-84 F.Y. ------------------	$1,739,671	---------	---------	$4,653-	---------	1,744,324
ADMINISTRATIVE COSTS, SEC. 25420 PUBLIC RES. CODE CH. 1124/79 09/28/79 - 12/31/90 -------------	511,318	---------	---------	---------	---------	511,318
TOTAL STATE OPERATIONS -------------	$2,250,989	$5,366,000	$5,231,157	$4,653-	---------	$2,390,485
LOCAL ASSISTANCE						
LOANS TO LOCAL AGENCIES, SEC. 25412-16 P.R.C., ANY F.Y. --	$2,246,058	$2,315,904	$383,872-	---------	---------	$4,945,834
LOANS TO LOCAL AGENCIES, SEC. 25412.5 P.R.C., ANY F.Y. ---	1,797,010	1,104,887	39,822-	---------	---------	2,941,719
TOTAL LOCAL ASSISTANCE -------------	$4,043,068	$3,420,791	$423,694-	---------	---------	$7,887,553

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	$6,294,057	$8,786,791	$4,807,463	$4,653-	---------	$10,278,038
TOTAL STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT	$6,294,057	$8,786,791	$4,807,463	$4,653-	---------	$10,278,038
STATE ENERGY LOAN FUND						
CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORP.						
STATE OPERATIONS						
LOANS TO CA. BUSINESS AND INDUSTRIAL DEVELOPMENT CORP.						
1984-85 F.Y.	---------	$1,250,000	$33,529	---------	---------	$1,216,471
1983-84 F.Y.	$8,596	---------	---------	---------	---------	8,596
TOTAL STATE OPERATIONS	$8,596	$1,250,000	$33,529	---------	---------	$1,225,067
MISCELLANEOUS						
STATE OPERATIONS						
AUTH. EXPENDITURES-LOAN REQUESTS, CH. 819/80, ANY F.Y.	---------	$33,529-	$33,529-	---------	---------	---------
TOTAL STATE ENERGY LOAN FUND	$8,596	$1,216,471	---------	---------	---------	$1,225,067
ENERGY RESOURCES PROGRAMS ACCOUNT						
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND TO REPAY "SUNNY MAC" LOAN CH. 326/82 07/01/82 - 06/30/83	---------	$55,025	---------	*55,025	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y. ------------------	---------	$70,000	$70,000	---------	---------	---------
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y. ------------------	---------	$1,096,000	$1,047,989	---------	---------	$48,011
SOLAR CAL OFFICE						
STATE OPERATIONS						
SUPPORT 1982-83 F.Y. ------------------	$473	---------	---------	---------	$473	---------
CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY						
STATE OPERATIONS						
EXPENSES CH. 908/80 01/01/81 - 12/31/83 -------------	$14	---------	---------	---------	---------	$14
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y. ------------------	---------	$4,709,000	$4,709,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	$3,530	---------	---------	$3,530	---------	---------
1982-83 F.Y.	37,119	---------	---------	---------	$37,119	---------
CH. 1241/83 SEC.3C						
09/30/83 - 06/30/84	11,923	---------	---------	11,923	---------	---------
TOTAL STATE OPERATIONS	$52,572	$4,709,000	$4,709,000	$15,453	$37,119	---------
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$24,712,625	$20,958,605	---------	---------	$3,754,020
1983-84 F.Y.	$367,574	---------	---------	$68,337-	---------	435,911
1982-83 F.Y.	2,406,268	---------	---------	18,807-	$2,425,075	---------
EMPLOYEE COMPENSATION						
CH. 192/79						
CH. 258/84 IT. 9800-490						
07/01/84 - 06/30/85	---------	18,631	8,979	---------	---------	9,652
FUEL SET-ASIDE PROGRAM						
CH. 803/80 SEC.3A						
07/28/80 - 06/30/83	250,727	---------	---------	---------	250,727	---------
CH. 1055/80						
09/26/80 - 09/25/83	4,693	4,693	---------	---------	9,386	---------
TRANSFER TO ENERGY TECH. RESEARCH, DEV.,& DEMO. ACCT.						
CH. 1595/84						
01/01/85 - 06/30/85	---------	1,000,000	*1,000,000	---------	---------	---------
TO PROVIDE TECHNICAL ASSISTANCE AND GRANTS-IN-AID						
CH. 1263/83						
01/01/84 - 06/30/84	---------	100,000	---------	100,000	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
COST OF HEALTH BENEFITS, SEC. 22825 GOV. CODE 1984-85 F.Y.	---------	1,505-	1,505-	---------	---------	---------
TRANSFER TO PUB. EMPLOY. RETIRE. FD., SEC. 20751-2 G.C. 1984-85 F.Y.	---------	29-	29-	---------	---------	---------
TOTAL STATE OPERATIONS	$3,029,262	$25,834,415	$20,966,050 *1,000 000	$12,856	$2,685,188	$4,199,583
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$47,462-	$47,462	---------
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	$3,029,262	$25,834,415	$20,966,050 *1,000,000	$34,606-	$2,732,650	$4,199,583
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y.	---------	$167,000	$165,402	---------	---------	$1,598
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT 1983-84 F.Y.	$9,102	---------	---------	$514-	---------	$9,616

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT 1982-83 F.Y.	$234,000	---------	---------	$195,000	$39,000	---------
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 1694/84 09/30/84 - 09/29/87	---------	$828	$828	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
PRO RATA CHARGES, SEC. 13332.03 GOV. CODE 1984-85 F.Y.	---------	$25,378	$25,378	---------	---------	---------
TOTAL ENERGY RESOURCES PROGRAMS ACCOUNT	$3,325,423	$31,957,646	$26,984,647 *1,000,000	$175,333 *55,025	$2,809,242	$4,258,822
ENERGY TECHNOLOGIES RESEARCH DEVELOPMENT & DEMO. ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
FINANCE ENERGY RESEARCH, DEMO., OR DEVELOP. PROJECTS CH. 1595/84 01/01/85 - 06/30/85	---------	$1,000,000	---------	---------	---------	$1,000,000
TOTAL ENERGY TECHNOLOGIES RESEARCH DEVELOPMENT & DEMO. ACCOUNT	---------	$1,000,000	---------	---------	---------	$1,000,000

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
FARM LABOR CONTRACTORS SPECIAL ACCOUNT						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y.	---------	$50,000	---------	---------	---------	$50,000
EXPENDITURES, SEC. 1684D LABOR CODE, ANY F.Y.	$129,300	---------	---------	---------	---------	129,300
TOTAL STATE OPERATIONS	$129,300	$50,000	---------	---------	---------	$179,300
TOTAL FARM LABOR CONTRACTORS SPECIAL ACCOUNT	$129,300	$50,000	---------	---------	---------	$179,300
FARMLANDS MAPPING ACCOUNT						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y.	---------	$450,000	$450,000	---------	---------	---------
TOTAL FARMLANDS MAPPING ACCOUNT	---------	$450,000	$450,000	---------	---------	---------
FINGERPRINT FEES ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y.	---------	$7,234,505	$6,633,683	---------	---------	$600,822

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS
EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
1983-84 F.Y. ------------------	$558,398	---------	---------	$4,668	---------	553,730
1982-83 F.Y. ------------------	216,212	---------	---------	---------	$216,212	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 ------------	---------	144	144	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$774,610	$7,234,649	$6,633,827	$4,668	$216,212	$1,154,552
REFUND TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$3,099-	$3,099	---------
TOTAL DEPARTMENT OF JUSTICE --------	$774,610	$7,234,649	$6,633,827	$1,569	$219,311	$1,154,552
TOTAL FINGERPRINT FEES ACCOUNT -----	$774,610	$7,234,649	$6,633,827	$1,569	$219,311	$1,154,552
FIRST OFFENDER PROGRAM EVALUATION FUND						
OFFICE OF TRAFFIC SAFETY						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$250,000	$239,416	---------	---------	$10,584
1983-84 F.Y. ------------------	$16,485	---------	---------	---------	---------	16,485
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 -------------	---------	500	500	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$16,485	$250,500	$239,916	---------	---------	$27,069

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
TOTAL FIRST OFFENDER PROGRAM EVALUATION FUND	$16,485	$250,500	$239,916	---------	---------	$27,069
GAMING REGISTRATION FEE ACCOUNT						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$426,246	$426,246	---------	---------	---------
TOTAL GAMING REGISTRATION FEE ACCOUNT	---------	$426,246	$426,246	---------	---------	---------
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT						
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
LOCAL ASSISTANCE						
GRANTS TO LOCAL JURISDICTIONS						
1984-85 F.Y.	---------	$4,654,000	$4,650,200	---------	---------	$3,800
1983-84 F.Y.	$650,504	---------	---------	---------	---------	650,504
SEC. 3822 PUB. RES. CODE						
1984-85 F.Y.	---------	18,891-	18,891-	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$650,504	$4,635,109	$4,631,309	---------	---------	$654,304

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
MISCELLANEOUS						
STATE OPERATIONS						
ALLOCATE MINERAL LANDS LEASING REV., SEC. 3821 P.R.C. 1984-85 F.Y.	---------	$3,944,244	$3,944,244	---------	---------	---------
TRFR. TO RENEWABLE RESRC. INVEST. FUND, SEC. 3825 P.R.C. 1984-85 F.Y.	---------	2,957,983	2,957,983	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$6,902,227	$6,902,227	---------	---------	---------
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT	$650,504	$11,537,336	$11,533,536	---------	---------	$654,304
HAZARDOUS SUBSTANCE ACCOUNT						
SITE OPERATIONS AND MAINTENANCE ACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SITE OPER. & MAINTENANCE, SEC. 25330.5 HEALTH & SAFETY 1984-85 F.Y.	---------	$647,299	$647,299	---------	---------	---------
TOTAL SITE OPERATIONS AND MAINTENANCE ACCOUNT	---------	$647,299	$647,299	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
HAZARDOUS SUBSTANCE COMPENSATION SUB-ACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y. ------------------	$355,000	---------	---------	---------	---------	$355,000
TOTAL HAZARDOUS SUBSTANCE COMPENSATION SUB-ACCOUNT ----	$355,000	---------	---------	---------	---------	$355,000
HAZARDOUS SUBSTANCE SUB-ACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$9,000,000	$9,000,000	---------	---------	---------
1983-84 F.Y. ------------------	$40,299,143	4,958,112-	---------	$4,731,412-	---------	$40,072,443
1982-83 F.Y. ------------------	2,612,708	---------	---------	290,203-	$2,902,911	---------
CH. 324/83, CH. 258/84, IT. 4260-490, 1983-85 F.Y. ------	---------	5,160,382	4,973,734	---------	---------	186,648
RESERVE FOR EMERGENCIES, SEC. 25354 HLTH. & SAFETY CODE						
1984-85 F.Y. ------------------	---------	1,354,442	645,559	---------	---------	708,883
1983-84 F.Y. ------------------	202,271	202,271-	---------	427,556-	---------	427,556

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
RESERVE FOR EMERGENCIES, SEC. 25354 H & S CODE, ANY FY	104,801	---------	145,886-	---------	---------	250,687
IMPLEMENT HAZARDOUS SUBSTANCE CLEANUP BOND ACT-1984 CH. 1736/84 SEC.23 09/30/84 - 09/29/87	---------	800,000	800,000	---------	---------	---------
PRO RATA CHARGES SEC. 13332.03 GOV. CODE 1984-85 F.Y.	---------	225,240	225,240	---------	---------	---------
TOTAL STATE OPERATIONS	$43,218,923	$11,379,681	$15,498,647	$5,449,171-	$2,902,911	$41,646,217
LOCAL ASSISTANCE						
MC COLL HAZARDOUS WASTE DISPOSAL SITE CH. 1302/82 SEC.1 09/23/82 - 09/22/85	$1,500,000	---------	$1,500,000	---------	---------	---------
TOTAL DEPARTMENT OF HEALTH SERVICES	$44,718,923	$11,379,681	$16,998,647	$5,449,171-	$2,902,911	$41,646,217
TOTAL HAZARDOUS SUBSTANCE SUB-ACCOUNT	$44,718,923	$11,379,681	$16,998,647	$5,449,171-	$2,902,911	$41,646,217
HAZARDOUS WASTE CONTROL ACCOUNT						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y.	---------	$1,394,000	$1,291,570	---------	---------	$102,430

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	$140,129	---------	---------	$1,148	---------	138,981
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	744	744	---------	---------	---------
TOTAL STATE OPERATIONS	$140,129	$1,394,744	$1,292,314	$1,148	---------	$241,411
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$12,339,006	$12,339,006	---------	---------	---------
1982-83 F.Y.	$1,964,189	---------	---------	$51,875-	$2,016,064	---------
STUDY OF THE EXISTING HAZARDOUS WASTE FEE SYSTEM CH. 113/85 06/28/85 - 06/27/88	---------	50,000	---------	---------	---------	$50,000
TOTAL STATE OPERATIONS	$1,964,189	$12,389,006	$12,339,006	$51,875-	$2,016,064	$50,000
TOTAL HAZARDOUS WASTE CONTROL ACCOUNT	$2,104,318	$13,783,750	$13,631,320	$50,727-	$2,016,064	$291,411
MANUFACTURED HOME LICENSE FEE ACCOUNT						
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$1,760,000	$1,760,000	---------	---------	---------

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84						
10/01/84 - 09/30/87	---------	115	115	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$1,760,115	$1,760,115	---------	---------	---------
APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES						
LOCAL ASSISTANCE						
APPORTIONMENT OF MOBILE-HOME IN-LIEU TAXES TO COUNTIES						
1984-85 F.Y.	---------	$16,775,356	$16,775,356	---------	---------	---------
TOTAL MANUFACTURED HOME LICENSE FEE ACCOUNT	---------	$18,535,471	$18,535,471	---------	---------	---------
MORTGAGE BOND ALLOCATION FEE ACCOUNT						
CALIFORNIA MORTGAGE BOND ALLOCATION COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$15,000	$6,473	---------	---------	$8,527
1983-84 F.Y.	$12,725	---------	---------	---------	---------	12,725
1982-83 F.Y.	9,008	---------	---------	---------	$9,008	---------
TOTAL STATE OPERATIONS	$21,733	$15,000	$6,473	---------	$9,008	$21,252

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
TOTAL MORTGAGE BOND ALLOCATION FEE ACCOUNT	$21,733	$15,000	$6,473	---------	$9,008	$21,252
STATE MOTOR VEHICLE INSURANCE ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$6,124,000	$5,654,868	---------	---------	$469,132
1983-84 F.Y.	$181,908	---------	---------	$767-	---------	182,675
EXPENSES, SEC. 11290 GOV. CODE, ANY F.Y.	4,564,526	3,057-	256-	---------	---------	4,561,725
TOTAL STATE OPERATIONS	$4,746,434	$6,120,943	$5,654,612	$767-	---------	$5,213,532
TOTAL STATE MOTOR VEHICLE INSURANCE ACCOUNT	$4,746,434	$6,120,943	$5,654,612	$767-	---------	$5,213,532
MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$2,125,000	$1,930,358	---------	---------	$194,642

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y. ------------------	---------	---------	---------	$38,432-	---------	38,432
1982-83 F.Y. ------------------	$180,485	---------	---------	---------	$180,485	---------
CONSTRUCTION, OPERATION & MAINT., CH. 1442/63, ANY F.Y. ---	686,397	686,397-	---------	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$866,882	$1,438,603	$1,930,358	$38,432-	$180,485	$233,074
TOTAL MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT ---	$866,882	$1,438,603	$1,930,358	$38,432-	$180,485	$233,074
STATE NOTES EXPENSE ACCOUNT						
STATE TREASURER						
STATE OPERATIONS						
EXPENSES, ISSUANCE AND SALE OF NOTES CH. 10/83 03/02/83 - 03/01/86 -------------	$250,030	$101,742	$101,772	---------	---------	$250,000
TOTAL STATE NOTES EXPENSE ACCOUNT --	$250,030	$101,742	$101,772	---------	---------	$250,000
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y. ------------------	---------	$300,000	$284,664	---------	---------	$15,336

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	$557	---------	---------	$20,711-	---------	21,268
AUTHORIZED EXPENDITURES, SEC. 8610.5 GOV. CODE, ANY FY	34,708	---------	5,691-	---------	---------	40,399
TOTAL STATE OPERATIONS	$35,265	$300,000	$278,973	$20,711-	---------	$77,003
LOCAL ASSISTANCE						
FIXED NUCLEAR POWERPLANT PLANNING						
1984-85 F.Y.	---------	$600,000	$432,394	---------	---------	$167,606
1983-84 F.Y.	$214,097	---------	---------	$103,381	---------	110,716
TOTAL LOCAL ASSISTANCE	$214,097	$600,000	$432,394	$103,381	---------	$278,322
TOTAL OFFICE OF EMERGENCY SERVICES	$249,362	$900,000	$711,367	$82,670	---------	$355,325
TOTAL NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT	$249,362	$900,000	$711,367	$82,670	---------	$355,325
PRESSURE VESSEL ACCOUNT						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$3,264,000	$2,211,790	---------	---------	$1,052,210
1983-84 F.Y.	$1,517,911	1,712	---------	$168-	---------	1,519,791
1982-83 F.Y.	771,135	---------	---------	24	$771,111	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	3,354	3,354	---------	---------	---------
TOTAL STATE OPERATIONS	$2,289,046	$3,269,066	$2,215,144	$144-	$771,111	$2,572,001

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
TOTAL PRESSURE VESSEL ACCOUNT ------	$2,289,046	$3,269,066	$2,215,144	$144-	$771,111	$2,572,001
PROPERTY ACQUISITION LAW MONEY ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$640,000	$504,916	---------	---------	$135,084
1983-84 F.Y. ------------------	$157,528	---------	---------	$11,873	---------	145,655
EXPENSES, SEC. 15850-66 GOV. CODE, ANY F.Y. -------------	1,279,511	5-	50,643	---------	---------	1,228,863
TOTAL STATE OPERATIONS -------------	$1,437,039	$639,995	$555,559	$11,873	---------	$1,509,602
TOTAL PROPERTY ACQUISITION LAW MONEY ACCOUNT ---------------------	$1,437,039	$639,995	$555,559	$11,873	---------	$1,509,602
PUBLIC UTILITIES COMMISSION TRANSPORT. REIMBURSE. ACCOUNT						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$3,080,000	$2,828,600	---------	---------	$251,400
1983-84 F.Y. ------------------	$331,231	---------	---------	$1,000,000-	---------	1,331,231

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1982-83 F.Y.	---------	4,847,000	---------	---------	$4,847,000	---------
REPAY LOAN FROM TRANS. RATE FUND, E/O D84-5 CH. 221/84 SEC.441 06/21/84 - 12/31/88	---------	500,000	---------	---------	---------	500,000
TO COMPILE RULES OF PROCEDURES CH. 1241/84 01/01/85 - 12/31/87	---------	8,000	---------	---------	---------	8,000
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	7,145	7,145	---------	---------	---------
TOTAL STATE OPERATIONS	$331,231	$8,442,145	$2,835,745	$1,000,000-	$4,847,000	$2,090,631
TOTAL PUBLIC UTILITIES COMMISSION TRANSPORT. REIMBURSE. ACCOUNT	$331,231	$8,442,145	$2,835,745	$1,000,000-	$4,847,000	$2,090,631
PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT.						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$28,262,000	$28,262,000	---------	---------	---------
1982-83 F.Y.	$17,556,291	---------	---------	---------	$17,556,291	---------
REPAY LOAN FROM TRANS. RATE FUND, E/O D83-69 CH. 221/84 06/21/84 - 12/31/88	---------	2,300,000	*600,000	---------	---------	$1,700,000

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
REPAY LOAN FROM ENERGY RESRC. PROG. ACCT., E/O D83-14 CH. 323/83 07/21/83 - 12/31/88 -------------	---------	6,000,000	---------	---------	---------	6,000,000
REPAY LOAN FROM ENERGY RESRC. PROG. ACCT., E/O D82-56 CH. 1139/82 01/01/83 - 12/31/86 -------------	---------	800,000	---------	---------	---------	800,000
TO COMPILE RULES OF PROCEDURES CH. 1241/84 01/01/85 - 12/31/87 -------------	---------	51,000	---------	---------	---------	51,000
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 -------------	---------	44,464	44,464	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$17,556,291	$37,457,464	$28,306,464 *600,000	---------	$17,556,291	$8,551,000
TOTAL PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT.	$17,556,291	$37,457,464	$28,306,464 *600,000	---------	$17,556,291	$8,551,000
RENEWABLE RESOURCE ENERGY AGRICULTURE ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT, CH. 99/81 IT. 857-001-037, ANY F.Y. -------	$220,677	---------	---------	---------	---------	$220,677
TOTAL RENEWABLE RESOURCE ENERGY AGRICULTURE ACCOUNT ---------	$220,677	---------	---------	---------	---------	$220,677

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
ROBERTI-Z'BERG URBAN OPEN SPACE & REC. PROGRAM ACCOUNT						
DEPARTMENT OF PARKS AND RECREATION						
LOCAL ASSISTANCE						
LOCAL GRANTS PROGRAM CH. 259/79, IT. 235, ANY F.Y. ---	$23,630	---------	---------	---------	---------	$23,630
CH. 379/78, IT. 222, ANY F.Y. ------------------------	443,731	---------	---------	---------	---------	443,731
CH. 219/77, IT. 227, ANY F.Y. ------------------------	241,887	---------	$28,777-	---------	---------	270,664
CH. 320/76, IT. 271, ANY F.Y. ------------------------	817,835	---------	6,967-	---------	---------	824,802
CH. 1166/79, SEC. 4, ANY F.Y. ------------------------	173,958	$438,894	19,382-	---------	---------	632,234
TOTAL LOCAL ASSISTANCE -------------	$1,701,041	$438,894	$55,126-	---------	---------	$2,195,061
TOTAL ROBERTI-Z'BERG URBAN OPEN SPACE & REC. PROGRAM ACCOUNT	$1,701,041	$438,894	$55,126-	---------	---------	$2,195,061
SEISMIC GAS VALVE CERTIFICATION FEE ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y. ------------------	---------	$69,000	---------	---------	---------	$69,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	$65,000	---------	---------	---------	---------	65,000
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	111	---------	---------	---------	111
TOTAL STATE OPERATIONS	$65,000	$69,111	---------	---------	---------	$134,111
TOTAL SEISMIC GAS VALVE CERTIFICATION FEE ACCOUNT	$65,000	$69,111	---------	---------	---------	$134,111
SPECIAL ACCOUNT FOR CAPITAL OUTLAY						
JUDICIARY						
CAPITAL OUTLAY						
CH. 258/84 IT. 0250-301-036 07/01/84 - 06/30/87	---------	$335,000	$31,298	---------	---------	$303,702
CH. 258/84 IT. 0250-301-036 07/01/84 - 06/30/85	---------	517,000	517,000	---------	---------	---------
CH. 324/83 IT. 0250-301-036 07/01/83 - 06/30/84	$35,000	---------	---------	$27,733	---------	7,267
TOTAL CAPITAL OUTLAY	$35,000	$852,000	$548,298	$27,733	---------	$310,969
JUDICIAL COUNCIL						
CAPITAL OUTLAY						
CH. 510/80 IT. 497 07/01/80 - 06/30/83	$5,958	---------	---------	---------	$5,958	---------
DEPARTMENT OF JUSTICE						
CAPITAL OUTLAY						
CH. 258/84 IT. 0820-301-036 07/01/84 - 06/30/85	---------	$103,000	$92,049	---------	---------	$10,951

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FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
STATE BOARD OF EQUALIZATION						
CAPITAL OUTLAY						
CH. 258/84 IT. 0860-301-036 07/01/84 - 06/30/85	---------	$15,000	---------	---------	---------	$15,000
MUSEUM OF SCIENCE AND INDUSTRY						
CAPITAL OUTLAY						
CH. 258/84 IT. 1100-301-036 07/01/84 - 06/30/85	---------	$180,000	$178,785	---------	---------	$1,215
CH. 326/82 IT. 1100-301-036 07/01/82 - 06/30/85	---------	---------	4,859-	---------	---------	4,859
TOTAL CAPITAL OUTLAY	---------	$180,000	$173,926	---------	---------	$6,074
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
CAPITAL OUTLAY						
CH. 258/84 IT. 1760-301-036 07/01/84 - 06/30/87	---------	$3,654,000	$2,285,923	---------	$1,268,077	$100,000
CH. 258/84 IT. 1760-301-036 07/01/84 - 06/30/86	---------	107,000	107,000	---------	---------	---------
CH. 258/84 IT. 1760-301-036 07/01/84 - 06/30/85	---------	1,360,000	1,360,000	---------	---------	---------
E/O D84-14 CH. 258/84 IT. 9860-301-036 07/01/84 - 06/30/85	---------	33,950	33,950	---------	---------	---------
E/O D84-9 CH. 258/84 IT. 9860-301-036 07/01/84 - 06/30/85	---------	2,000	2,000	---------	---------	---------

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
E/O D84-19 CH. 258/84 IT. 9860-301-036 07/01/84 - 06/30/85 -------------	---------	65,950	65,950	---------	---------	---------
E/O D84-34 CH. 258/84 IT. 9860-301-036 07/01/84 - 06/30/85 -------------	---------	121,050	121,050	---------	---------	---------
E/O D84-37 CH. 258/84 IT. 9860-301-036 07/01/84 - 06/30/85 -------------	---------	80,569	80,569	---------	---------	---------
E/O D84-38 CH. 258/84 IT. 9860-301-036 07/01/84 - 06/30/85 -------------	---------	32,450	32,450	---------	---------	---------
E/O D84-39 CH. 258/84 IT. 9860-301-036 07/01/84 - 06/30/85 -------------	---------	25,200	25,200	---------	---------	---------
E/O D84-42 CH. 258/84 IT. 9860-301-036 07/01/84 - 06/30/85 -------------	---------	52,450	52,450	---------	---------	---------
CH.258/84 IT. 1760-311-036 CH. 111/85 IT. 1760-490 07/01/84 - 06/30/86 -------------	---------	2,333,000	---------	---------	---------	2,333,000
CH. 258/84 IT. 1760-321-036 07/01/84 - 06/30/87 -------------	---------	100,000	75,000	---------	---------	25,000
CH. 258/84 IT. 1760-321-036 CH. 111/85 IT. 1760-490 07/01/84 - 06/30/86 -------------	---------	480,000	460,000	---------	---------	20,000

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STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
CH. 1342/84 09/26/84 - 09/25/87	---------	5,878,000	105,200	---------	---------	5,772,800
CH. 324/83 IT. 1760-311-036 07/01/83 - 06/30/85	$1,426,100	---------	1,350,727	---------	75,373	---------
CH. 326/82 IT. 1760-301-036 07/01/82 - 06/30/85	1,488,521	1,439,561-	14,255-	---------	---------	63,215
CH. 326/82 IT. 1760-311-036 07/01/82 - 06/30/85	99,408	---------	---------	---------	---------	99,408
CH. 683/82 09/01/82 - 06/30/85	123,922	123,922-	---------	---------	---------	---------
CH. 99/81 IT. 176-301-036 07/01/81 - 06/30/84	5,113,996	---------	---------	---------	---------	5,113,996
CH. 510/80 IT. 506 07/01/80 - 06/30/83	---------	162,412	---------	$148,747	13,665	---------
CH. 510/80 IT. 507 07/01/80 - 06/30/83	30,133	---------	---------	---------	30,133	---------
TOTAL CAPITAL OUTLAY	$8,282,080	$12,924,548	$6,143,214	$148,747	$1,387,248	$13,527,419
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$2,191-	$2,191	---------
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$8,282,080	$12,924,548	$6,143,214	$146,556	$1,389,439	$13,527,419
STATE ALLOCATION BOARD						
CAPITAL OUTLAY						
CH. 1302/83 SEC.35 09/30/83 - 09/29/86	$1,100,000	---------	$99,705	---------	---------	$1,000,295
CH. 798/80 SEC. 17, ANY F.Y.	---------	$22,719	---------	---------	---------	22,719

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS
EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
CH. 209/82, SEC. 15.5 CH. 324/83 IT. 6100-490 07/28/80 - 06/30/84	569,949	500,000-	---------	$69,586	---------	363
TOTAL CAPITAL OUTLAY	$1,669,949	$477,281-	$99,705	$69,586	---------	$1,023,377
VETERANS' HOME OF CALIFORNIA						
CAPITAL OUTLAY						
CH. 258/84 IT. 1970-301-036 07/01/84 - 06/30/87	---------	$2,941,000	$23,000	---------	---------	$2,918,000
CH. 258/84 IT. 1970-301-036 07/01/84 - 06/30/85	---------	1,026,000	961,600	---------	---------	64,400
CH. 1106/84 09/12/84 - 09/11/87	---------	91,000	91,000	---------	---------	---------
CH. 326/82 IT. 1970-301-036 07/01/82 - 06/30/85	$33,000	---------	---------	---------	---------	33,000
CH. 326/82 IT. 1970-301-036 07/01/82 - 06/30/83	849	---------	---------	$14-	$863	---------
CH. 510/80 IT. 511.1 07/01/80 - 06/30/83	45,269	---------	---------	---------	45,269	---------
TOTAL CAPITAL OUTLAY	$79,118	$4,058,000	$1,075,600	$14-	$46,132	$3,015,400
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$45-	$45	---------
TOTAL VETERANS' HOME OF CALIFORNIA	$79,118	$4,058,000	$1,075,600	$59-	$46,177	$3,015,400
CALIFORNIA CONSERVATION CORPS						
CAPITAL OUTLAY						
CH. 258/84 IT. 3340-301-036 CH. 111/85 IT. 3340-490 07/01/84 - 06/30/86	---------	$306,000	$2,344	---------	---------	$303,656

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
CH. 258/84 IT. 3340-301-036 07/01/84 - 06/30/85	---------	163,000	150,051	---------	---------	12,949
CH. 326/82 IT. 3340-301-036 07/01/82 - 06/30/83	$51,765	---------	---------	---------	$51,765	---------
TOTAL CAPITAL OUTLAY	$51,765	$469,000	$152,395	---------	$51,765	$316,605
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
LOCAL ASSISTANCE						
GRANT TO LASSEN COMMUNITY COLLEGE FOR COGENERATION PROJ. 1984-85 F.Y.	---------	$595,000	$595,000	---------	---------	---------
DEPARTMENT OF FORESTRY						
CAPITAL OUTLAY						
CH. 258/84 IT. 3540-301-036 07/01/84 - 06/30/87	---------	$1,826,000	$1,125,151	---------	$182,443	$518,406
CH. 258/84 IT. 3540-301-036 CH. 111/85 IT. 3540-490 07/01/84 - 06/30/86	---------	25,000	10,000	---------	---------	15,000
CH. 258/84 IT. 3540-301-036 07/01/84 - 06/30/85	---------	788,000	735,850	---------	---------	52,150
CH. 324/83 IT. 3540-301-036 07/01/83 - 06/30/86	$1,247,178	108,218	1,188,472	---------	---------	166,924
CH. 326/82 IT. 3540-301-036 07/01/82 - 06/30/83	---------	---------	---------	$1,532-	1,532	---------
CH. 99/81 IT. 354-301-036 07/01/81 - 06/30/84	37,090	---------	---------	---------	---------	37,090

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
CH. 510/80 IT. 521 07/01/80 - 06/30/83	29,364	6,575-	---------	4,228-	27,017	---------
TOTAL CAPITAL OUTLAY	$1,313,632	$2,740,643	$3,059,473	$5,760-	$210,992	$789,570
DEPARTMENT OF FISH AND GAME						
CAPITAL OUTLAY						
CH. 258/84 IT. 3600-301-036 07/01/84 - 06/30/85	---------	$60,000	$47,000	---------	---------	$13,000
DEPARTMENT OF PARKS AND RECREATION						
LOCAL ASSISTANCE						
URBAN FISHING GRANTS - EVANS LAKE 1984-85 F.Y.	---------	$256,000	$256,000	---------	---------	---------
TO PROVIDE FUNDS FOR THE SACRAMENTO HISTORY CENTER CH. 1082/84 07/01/84 - 06/30/85	---------	275,000	275,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$531,000	$531,000	---------	---------	---------
CAPITAL OUTLAY						
CH. 258/84 IT. 3790-301-036 07/01/84 - 06/30/87	---------	$7,650,000	$3,863,357	---------	---------	$3,786,643
CH.258/84 IT. 3790-301-036 CH. 111/85 IT. 3790-490 07/01/84 - 06/30/86	---------	14,155,000	4,560,232	---------	---------	9,594,768

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS
EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
CH. 258/84 IT. 3790-301-036 07/01/84 - 06/30/85	---------	681,000	520,802	---------	---------	160,198
CH. 1548/84 CH. 111/85 IT. 3790-490 09/29/84 - 06/30/86	---------	1,713,000	---------	---------	---------	1,713,000
CH. 326/82 IT. 3790-301-036 07/01/82 - 06/30/85	$279,965	---------	209,931	---------	---------	70,034
CH. 510/80 IT. 528 07/01/80 - 06/30/83	234	---------	---------	$2,750-	$2,984	---------
CH. 1139/73 CH. 326/82 IT. 3790-490 01/01/74 - 06/30/83	434,892	434,892-	---------	---------	---------	---------
TOTAL CAPITAL OUTLAY	$715,091	$23,764,108	$9,154,322	$2,750-	$2,984	$15,324,643
TOTAL DEPARTMENT OF PARKS AND RECREATION	$715,091	$24,295,108	$9,685,322	$2,750-	$2,984	$15,324,643
SANTA MONICA MOUNTAINS CONSERVANCY						
CAPITAL OUTLAY						
CH. 258/84 IT. 3810-301-036 07/01/84 - 06/30/87	---------	$4,900,000	$2,132,223	---------	---------	$2,767,777
CH. 258/84 IT. 3810-301-036 07/01/84 - 06/30/85	---------	100,000	100,000	---------	---------	---------
TOTAL CAPITAL OUTLAY	---------	$5,000,000	$2,232,223	---------	---------	$2,767,777

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
DEPARTMENT OF WATER RESOURCES						
CAPITAL OUTLAY						
CH. 258/84 IT. 3860-301-036 07/01/84 - 06/30/87 --------------	---------	$3,535,000	$1,907,627	---------	---------	$1,627,373
CH. 258/84 IT. 3860-301-036 CH. 111/85 IT. 3860-490 07/01/84 - 06/30/86 --------------	---------	850,000	---------	---------	---------	850,000
CH. 258/84 IT. 3860-301-036 07/01/84 - 06/30/85 --------------	---------	75,000	75,000	---------	---------	---------
CH. 326/82 IT. 3860-301-036 07/01/82 - 06/30/83 --------------	$8,561	---------	---------	---------	$8,561	---------
TOTAL CAPITAL OUTLAY ----------------	$8,561	$4,460,000	$1,982,627	---------	$8,561	$2,477,373
DEPARTMENT OF HEALTH SERVICES						
CAPITAL OUTLAY						
CH. 258/84 IT. 4260-301-036 CH. 111/85 IT. 4260-490 07/01/84 - 06/30/86 --------------	---------	$951,000	$293,165	---------	---------	$657,835
CH. 258/84 IT. 4260-301-036 07/01/84 - 06/30/85 --------------	---------	629,000	611,528	---------	---------	17,472
CH. 324/83 IT. 4260-301-036 07/01/83 - 06/30/86 --------------	$42,522	42,522-	1,028-	---------	---------	1,028
CH. 326/82 IT. 4260-301-036 07/01/82 - 06/30/85 --------------	209,501	209,501-	---------	---------	---------	---------
CH. 326/82 IT. 4260-301-036 07/01/82 - 06/30/83 --------------	135	---------	---------	---------	$135	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
CH. 99/81 IT. 426-301-036 07/01/81 - 06/30/84	144,341	---------	---------	---------	---------	144,341
CH. 510/80 IT. 539 07/01/80 - 06/30/83	119,566	---------	---------	---------	119,566	---------
TOTAL CAPITAL OUTLAY	$516,065	$1,327,977	$903,665	---------	$119,701	$820,676
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED						
CAPITAL OUTLAY						
CH. 258/84 IT. 4300-301-036 CH. 111/85 IT. 4300-490 07/01/84 - 06/30/86	---------	$969,896	---------	---------	---------	$969,896
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
CAPITAL OUTLAY						
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/87	---------	$4,840,250	$79,250	---------	---------	$4,761,000
CH. 258/84 IT. 4300-301-036 CH. 111/85 IT. 4300-490 07/01/84 - 06/30/86	---------	1,789,606	68,345	---------	---------	1,721,261
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/85	---------	86,000	86,000	---------	---------	---------
CH. 324/83 IT. 4300-301-036 07/01/83 - 06/30/86	$1,081,560	820,648-	260,912	---------	---------	---------
CH. 326/82 IT. 4300-301-036 07/01/82 - 06/30/85	---------	---------	265,758-	---------	---------	265,758

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
CH. 326/82 IT. 4300-301-036 07/01/82 - 06/30/83	832	---------	---------	$40-	$872	---------
CH. 99/81 IT. 430-301-036 07/01/81 - 06/30/84	14,770,136	30,600	---------	21,738-	---------	14,822,474
CH. 510/80 IT. 541 07/01/80 - 06/30/83	2,557,072	526,684	---------	9,887	3,073,869	---------
CH. 510/80 IT. 541 07/01/80 - 06/30/81	99,246	---------	---------	10,132-	109,378	---------
E/O D84-58 CH. 259/79 IT. 471 07/01/79 - 06/30/81	---------	220,869	---------	220,869	---------	---------
TOTAL CAPITAL OUTLAY	$18,508,846	$6,673,361	$228,749	$198,846	$3,184,119	$21,570,493
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$148,397-	$148,397	---------
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$18,508,846	$6,673,361	$228,749	$50,449	$3,332,516	$21,570,493
AGNEWS STATE HOSPITAL						
CAPITAL OUTLAY						
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/85	---------	$261,035	$261,034	---------	---------	$1
CH. 99/81 IT. 430-301-036 07/01/81 - 06/30/82	$1,671	---------	---------	---------	$1,671	---------
TOTAL CAPITAL OUTLAY	$1,671	$261,035	$261,034	---------	$1,671	$1

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
CAMARILLO STATE HOSPITAL						
CAPITAL OUTLAY						
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/85	---------	$230,750	$228,254	---------	---------	$2,496
FAIRVIEW STATE HOSPITAL						
CAPITAL OUTLAY						
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/85	---------	$301,650	$300,752	---------	---------	$898
NAPA STATE HOSPITAL						
CAPITAL OUTLAY						
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/85	---------	$595,828	$590,771	---------	---------	$5,057
CH. 326/82 IT. 4300-301-036 07/01/82 - 06/30/83	$122,238	---------	---------	---------	$122,238	---------
TOTAL CAPITAL OUTLAY	$122,238	$595,828	$590,771	---------	$122,238	$5,057
FRANK D. LANTERMAN STATE HOSPITAL						
CAPITAL OUTLAY						
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/85	---------	$78,887	$78,887	---------	---------	---------
CH. 326/82 IT. 4300-301-036 07/01/82 - 06/30/83	$84	---------	---------	---------	$84	---------
TOTAL CAPITAL OUTLAY	$84	$78,887	$78,887	---------	$84	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
PORTERVILLE STATE HOSPITAL						
CAPITAL OUTLAY						
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/85 --------------	---------	$925,344	$924,449	---------	---------	$895
CH. 326/82 IT. 4300-301-036 07/01/82 - 06/30/83 --------------	$339	---------	---------	---------	$339	---------
TOTAL CAPITAL OUTLAY ----------------	$339	$925,344	$924,449	---------	$339	$895
SONOMA STATE HOSPITAL						
CAPITAL OUTLAY						
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/87 --------------	---------	$179,394	$170,662	---------	---------	$8,732
CH. 258/84 IT. 4300-301-036 07/01/84 - 06/30/85 --------------	---------	298,653	57,593	---------	---------	241,060
CH. 326/82 IT. 4300-301-036 07/01/82 - 06/30/83 --------------	$400	---------	---------	---------	$400	---------
TOTAL CAPITAL OUTLAY ----------------	$400	$478,047	$228,255	---------	$400	$249,792
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS						
CAPITAL OUTLAY						
CH. 258/84 IT. 4440-301-036 07/01/84 - 06/30/87 --------------	---------	$1,739,200	$1,739,200	---------	---------	---------
CH. 258/84 IT. 4440-301-036 CH. 111/85 IT. 4440-490 07/01/84 - 06/30/86 --------------	---------	1,084,248	327,735	---------	---------	$756,513

STATEMENT OF APPROPRIATIONS
EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
CH. 258/84 IT. 4440-301-036 07/01/84 - 06/30/85 -------------	---------	735,000	735,000	---------	---------	---------
CH. 324/83 IT. 4440-301-036 07/01/83 - 06/30/86 -------------	$7,746,000	---------	7,252,100	---------	---------	493,900
CH. 99/81 IT. 444-301-036 07/01/81 - 06/30/84 -------------	142,703	---------	---------	---------	---------	142,703
CH. 99/81 IT. 444-301-036 07/01/81 - 06/30/82 -------------	531,719	---------	---------	---------	$531,719	---------
TOTAL CAPITAL OUTLAY ---------------	$8,420,422	$3,558,448	$10,054,035	---------	$531,719	$1,393,116
REFUND TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$3,942-	$3,942	---------
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS ----------------	$8,420,422	$3,558,448	$10,054,035	$3,942-	$535,661	$1,393,116
ATASCADERO STATE HOSPITAL						
CAPITAL OUTLAY						
CH. 258/84 IT. 4440-301-036 07/01/84 - 06/30/85 -------------	---------	$284,000	$68,753	---------	---------	$215,247
CH. 326/82 IT. 4440-301-036 07/01/82 - 06/30/83 -------------	$28	---------	---------	---------	$28	---------
CH. 99/81 IT. 444-301-036 07/01/81 - 06/30/82 -------------	38,009	---------	---------	---------	38,009	---------
TOTAL CAPITAL OUTLAY ---------------	$38,037	$284,000	$68,753	---------	$38,037	$215,247
METROPOLITAN STATE HOSPITAL						
CAPITAL OUTLAY						
CH. 258/84 IT. 4440-301-036 07/01/84 - 06/30/85 -------------	---------	$33,201	$33,200	---------	---------	$1

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
PATTON STATE HOSPITAL						
CAPITAL OUTLAY						
CH. 258/84 IT. 4440-301-036						
07/01/84 - 06/30/85 -------------	---------	$22,000	$22,000	---------	---------	---------
DEPARTMENT OF CORRECTIONS - UNALLOCATED						
CAPITAL OUTLAY						
CH. 324/83 IT. 5240-301-036						
07/01/83 - 06/30/86 -------------	---------	$593	---------	---------	$593	---------
DEPARTMENT OF CORRECTIONS - HEADQUARTERS						
CAPITAL OUTLAY						
CH. 1743/84 SEC.8						
09/30/84 - 09/29/87 -------------	---------	$2,670,000	$2,670,000	---------	---------	---------
CH. 324/83 IT. 5240-301-036						
07/01/83 - 06/30/86 -------------	$593	593-	---------	---------	---------	---------
CH. 99/81 IT. 524-301-036						
07/01/81 - 06/30/84 -------------	103,021	---------	---------	$28,426-	---------	$131,447
CH. 510/80 IT. 566						
07/01/80 - 06/30/81 -------------	579	---------	---------	---------	$579	---------
CH. 510/80 IT. 567						
07/01/80 - 06/30/83 -------------	47,122	185,672	---------	314,157-	546,951	---------
TOTAL CAPITAL OUTLAY ---------------	$151,315	$2,855,079	$2,670,000	$342,583-	$547,530	$131,447

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$5,946-	$5,946	---------
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS	$151,315	$2,855,079	$2,670,000	$348,529-	$553,476	$131,447
CALIFORNIA CORRECTIONAL CENTER AT SUSANVILLE						
CAPITAL OUTLAY						
CH. 99/81 IT. 524-301-036 07/01/81 - 06/30/82	$1,114	---------	---------	---------	$1,114	---------
CH. 510/80 IT. 567 07/01/80 - 06/30/83	46	---------	---------	---------	46	---------
TOTAL CAPITAL OUTLAY	$1,160	---------	---------	---------	$1,160	---------
CALIFORNIA CORRECTIONAL INSTITUTION AT TEHACHAPI						
CAPITAL OUTLAY						
CH. 99/81 IT. 524-301-036 07/01/81 - 06/30/82	$18,500	---------	---------	---------	$18,500	---------
CALIFORNIA INSTITUTION FOR MEN						
CAPITAL OUTLAY						
CH. 99/81 IT. 524-301-036 07/01/81 - 06/30/82	$119,415	---------	---------	---------	$119,415	---------
CH. 510/80, IT. 566 CH. 99/81 IT. 524-490 07/01/80 - 06/30/82	286,000	---------	---------	---------	286,000	---------
TOTAL CAPITAL OUTLAY	$405,415	---------	---------	---------	$405,415	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
CALIFORNIA MEDICAL FACILITY						
CAPITAL OUTLAY						
CH. 99/81 IT. 524-301-036 07/01/81 - 06/30/82 -------------	$70,849	---------	---------	---------	$70,849	---------
CH. 510/80 IT. 566 07/01/80 - 06/30/83 -------------	93,949	---------	---------	---------	93,949	---------
TOTAL CAPITAL OUTLAY ---------------	$164,798	---------	---------	---------	$164,798	---------
CALIFORNIA MEN'S COLONY						
CAPITAL OUTLAY						
CH. 99/81 IT. 524-301-036 07/01/81 - 06/30/82 -------------	$840	---------	---------	---------	$840	---------
CALIFORNIA REHABILITATION CENTER						
CAPITAL OUTLAY						
CH. 99/81 IT. 524-301-036 07/01/81 - 06/30/82 -------------	$15,100	---------	---------	---------	$15,100	---------
CORRECTIONAL TRAINING FACILITIES						
CAPITAL OUTLAY						
CH. 99/81 IT. 524-301-036 07/01/81 - 06/30/82 -------------	$11,773	---------	---------	---------	$11,773	---------
CH. 510/80, IT. 566 CH. 324/83 IT. 5240-490 07/01/80 - 06/30/84 -------------	1,086	---------	---------	---------	---------	$1,086
TOTAL CAPITAL OUTLAY ---------------	$12,859	---------	---------	---------	$11,773	$1,086

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
FOLSOM STATE PRISON						
CAPITAL OUTLAY						
CH. 99/81 IT. 524-301-036 07/01/81 - 06/30/82 -------------	$15,231	---------	---------	$5,979-	$21,210	---------
SAN QUENTIN STATE PRISON						
CAPITAL OUTLAY						
CH. 99/81 IT. 524-301-036 07/01/81 - 06/30/84 -------------	$4,093	---------	---------	---------	---------	$4,093
CH. 1121/84 SEC.3 09/14/84 - 09/13/87 -------------	---------	$21,868,000	$123,138	---------	---------	21,744,862
TOTAL CAPITAL OUTLAY ---------------	$4,093	$21,868,000	$123,138	---------	---------	$21,748,955
DEPARTMENT OF YOUTH AUTHORITY-HEADQUARTERS						
CAPITAL OUTLAY						
CH. 258/84 IT. 5460-301-036 07/01/84 - 06/30/87 -------------	---------	$1,616,575	$114,575	---------	---------	$1,502,000
CH. 258/84 IT. 5460-301-036 CH. 111/85 IT. 5460-490 07/01/84 - 06/30/86 -------------	---------	134,000	63,000	---------	---------	71,000
CH. 258/84 IT. 5460-301-036 07/01/84 - 06/30/85 -------------	---------	1,649,000	1,398,097	---------	---------	250,903
CH. 326/82 IT. 5460-301-036 07/01/82 - 06/30/83 -------------	$2,558	---------	---------	---------	$2,558	---------
CH. 99/81 IT. 546-301-036 07/01/81 - 06/30/84 -------------	173,597	---------	---------	$669,261-	---------	842,858

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
CH. 510/80 IT. 568 07/01/80 - 06/30/83	65,842	---------	---------	42,054-	107,896	---------
TOTAL CAPITAL OUTLAY	$241,997	$3,399,575	$1,575,672	$711,315-	$110,454	$2,666,761
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$554-	$554	---------
TOTAL DEPARTMENT OF YOUTH AUTHORITY-HEADQUARTERS	$241,997	$3,399,575	$1,575,672	$711,869-	$111,008	$2,666,761
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT 1982-83 F.Y.	$1,224	---------	---------	---------	$1,224	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	$24	$24	---------	---------	---------
TOTAL STATE OPERATIONS	$1,224	$24	$24	---------	$1,224	---------
CAPITAL OUTLAY						
CH. 798/80, SEC. 23.4 CH. 111/85 IT. 6100-490 07/28/80 - 06/30/86	$261,121	---------	$5,907	---------	---------	$255,214
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$262,345	$24	$5,931	---------	$1,224	$255,214

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
DEPARTMENT OF INDUSTRIAL RELATIONS						
CAPITAL OUTLAY						
CH. 258/84 IT. 8350-301-036 07/01/84 - 06/30/85 -------------	---------	$46,000	$34,209	---------	---------	$11,791
CALIFORNIA EXPOSITION AND STATE FAIR						
CAPITAL OUTLAY						
CH. 258/84 IT. 8560-301-036 07/01/84 - 06/30/85 -------------	---------	$179,000	$121,872	---------	---------	$57,128
E/O D82-18 CH. 326/82 IT. 9860-301-036 07/01/82 - 06/30/83 -------------	$27	---------	---------	---------	$27	---------
CH. 510/80 IT. 533 07/01/80 - 06/30/83 -------------	1,022	---------	---------	---------	1,022	---------
TOTAL CAPITAL OUTLAY ---------------	$1,049	$179,000	$121,872	---------	$1,049	$57,128
DEPARTMENT OF FOOD AND AGRICULTURE						
CAPITAL OUTLAY						
CH. 258/84 IT. 8570-301-036 07/01/84 - 06/30/87 -------------	---------	$2,636,064	$2,321,553	---------	---------	$314,511
CH. 258/84 IT. 8570-301-036 07/01/84 - 06/30/85 -------------	---------	635,000	635,000	---------	---------	---------
CH. 99/81 IT. 857-301-036 CH. 326/82 IT. 8570-490 07/01/81 - 06/30/83 -------------	$40,000	---------	---------	---------	$40,000	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
CH. 510/80 IT. 569 07/01/80 - 06/30/83	---------	75	---------	---------	75	---------
TOTAL CAPITAL OUTLAY	$40,000	$3,271,139	$2,956,553	---------	$40,075	$314,511
DEPARTMENT OF FINANCE						
CAPITAL OUTLAY						
CH. 510/80 IT. 571 07/01/80 - 06/30/83	$58,256	---------	---------	---------	$58,256	---------
MILITARY DEPARTMENT						
CAPITAL OUTLAY						
CH. 258/84 IT. 8940-301-036 07/01/84 - 06/30/87	---------	$1,053,825	$1,053,825	---------	---------	---------
CH. 258/84 IT. 8940-301-036 07/01/84 - 06/30/85	---------	310,000	310,000	---------	---------	---------
CH. 99/81 IT. 894-301-036 07/01/81 - 06/30/84	$129,000	---------	---------	---------	---------	$129,000
TOTAL CAPITAL OUTLAY	$129,000	$1,363,825	$1,363,825	---------	---------	$129,000
UNALLOCATED CAPITAL OUTLAY						
CAPITAL OUTLAY						
CH. 258/84 IT. 9860-301-036 07/01/84 - 06/30/87	---------	$86,381	---------	---------	---------	$86,381
CH. 324/83 IT. 9860-301-036 07/01/83 - 06/30/84	$3,370	---------	---------	---------	$3,370	---------
CH. 326/82 IT. 9860-301-036 07/01/82 - 06/30/83	70	---------	---------	---------	70	---------
TOTAL CAPITAL OUTLAY	$3,440	$86,381	---------	---------	$3,440	$86,381

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
MISCELLANEOUS						
STATE OPERATIONS						
REPAY GENERAL FUND LOAN, SEC. 16351 GOV. CODE CH. 120/45 01/30/85 - 01/30/86	---------	$7,900,000	*7,900,000	---------	---------	---------
TRANSFER TO ASBESTOS ABATEMENT FUND CH. 1749/84 09/30/84 - 09/29/87	---------	10,000,000	*10,000,000	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$17,900,000	*17,900,000	---------	---------	---------
CAPITAL OUTLAY CH. 683/82 07/01/82 - 06/30/85	$74,393	$13,156-	---------	---------	---------	$61,237
TOTAL MISCELLANEOUS	$74,393	$17,886,844	*17,900,000	---------	---------	$61,237
TOTAL SPECIAL ACCOUNT FOR CAPITAL OUTLAY	$41,369,047	$121,971,902	$48,660,836 *17,900,000	$784,564-	$7,274,440	$90,290,237
SPECIAL FINANCING ACCOUNT						
DEPARTMENT OF HEALTH SERVICES						
LOCAL ASSISTANCE						
FOR ABORTIONS 1984-85 F.Y.	---------	---------	$15,424-	---------	---------	$15,424

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y. ------------------	---------	---------	---------	$5,230-	---------	5,230
TOTAL LOCAL ASSISTANCE -------------	---------	---------	$15,424-	$5,230-	---------	$20,654
TOTAL SPECIAL FINANCING ACCOUNT ----	---------	---------	$15,424-	$5,230-	---------	$20,654
CALIFORNIA STATE FAIR POLICE SPECIAL ACCOUNT						
CALIFORNIA EXPOSITION AND STATE FAIR						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y. ------------------	---------	$12,000	$7,885	---------	---------	$4,115
TOTAL CALIFORNIA STATE FAIR POLICE SPECIAL ACCOUNT -------------	---------	$12,000	$7,885	---------	---------	$4,115
SUBSEQUENT INJURIES MONEYS ACCOUNT						
WORKERS COMPENSATION BENEFITS FOR SUBSEQUENT INJURIES						
STATE OPERATIONS						
PAYMENT OF WORKERS' COMP. BENEFITS-SUBSEQUENT INJURIES 1984-85 F.Y. ------------------	---------	$2,081,000	$996,352	---------	---------	$1,084,648
1983-84 F.Y. ------------------	$782,265	---------	---------	$10,657	---------	771,608
TOTAL STATE OPERATIONS -------------	$782,265	$2,081,000	$996,352	$10,657	---------	$1,856,256

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
TOTAL SUBSEQUENT INJURIES MONEYS ACCOUNT	$782,265	$2,081,000	$996,352	$10,657	---------	$1,856,256
SURFACE MINING AND RECLAMATION ACCOUNT						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$1,526,000	$1,361,974	---------	---------	$164,026
1983-84 F.Y.	---------	---------	---------	$1,320-	---------	1,320
1982-83 F.Y.	$781	---------	---------	---------	$781	---------
TOTAL STATE OPERATIONS	$781	$1,526,000	$1,361,974	$1,320-	$781	$165,346
TOTAL SURFACE MINING AND RECLAMATION ACCOUNT	$781	$1,526,000	$1,361,974	$1,320-	$781	$165,346
UNDERGROUND CONTAINER INVENTORY ACCOUNT						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$954,000	$856,954	---------	---------	$97,046
TOTAL UNDERGROUND CONTAINER INVENTORY ACCOUNT	---------	$954,000	$856,954	---------	---------	$97,046

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
UNDERGROUND STORAGE TANK FUND						
STATE WATER RESOURCES CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$647,000	$483,801	---------	---------	$163,199
REPAY LOAN FROM GENERAL FUND, E/O E84-41 CH. 258/84 IT. 3940-011-001 07/01/84 - 06/30/87 -------------	---------	550,000	---------	---------	---------	550,000
TOTAL STATE OPERATIONS -------------	---------	$1,197,000	$483,801	---------	---------	$713,199
TOTAL UNDERGROUND STORAGE TANK FUND	---------	$1,197,000	$483,801	---------	---------	$713,199
VIETNAM VETERANS MEMORIAL ACCOUNT						
DEPARTMENT OF VETERANS AFFAIRS						
STATE OPERATIONS						
EXPENSES, VIET. VETS MEM. COMM., CH. 1042/83, ANY F.Y. ----	$1,390	$18,403	$19,793	---------	---------	---------
REPAY LOAN FROM GENERAL FUND CH. 1042/83 01/01/84 - 01/01/86 -------------	---------	1,000	*1,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$1,390	$19,403	$19,793 *1,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
TOTAL VIETNAM VETERANS MEMORIAL ACCOUNT ----------------------	$1,390	$19,403	$19,793 *1,000	---------	---------	---------
TOTAL GENERAL FUND SPECIAL ACCOUNTS	$151,481,593	$343,883,084	$236,946,346 *19,611,826	$7,341,648- *55,025	$46,993,170	$199,099,958

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
TRANSPORTATION FUNDS						
STATE TRANSPORTATION FUND						
ABANDONED RAILROAD ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$102,000	$91,303	---------	---------	$10,697
1983-84 F.Y.	$22,860	---------	---------	$6,137	---------	16,723
TRANSFER TO TRANSPORT. PLANNING & DEVELOPMENT ACCOUNT 1984-85 F.Y.	---------	1,500,000	*1,500,000	---------	---------	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	785	785	---------	---------	---------
TOTAL STATE OPERATIONS	$22,860	$1,602,785	$92,088 *1,500,000	$6,137	---------	$27,420
CAPITAL OUTLAY						
CH. 324/83 IT. 2660-301-047 07/01/83 - 06/30/86	$4,954,128	---------	$974,000	---------	$2,482,000	$1,498,128
SEC. 2542, STREETS AND HIGHWAYS CODE, ANY F.Y.	680,109	$552,538-	127,571	---------	---------	---------
TOTAL CAPITAL OUTLAY	$5,634,237	$552,538-	$1,101,571	---------	$2,482,000	$1,498,128

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
TOTAL DEPARTMENT OF TRANSPORTATION -	$5,657,097	$1,050,247	$1,193,659 *1,500,000	$6,137	$2,482,000	$1,525,548
TOTAL ABANDONED RAILROAD ACCOUNT ---	$5,657,097	$1,050,247	$1,193,659 *1,500,000	$6,137	$2,482,000	$1,525,548
AERONAUTICS ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$243,000	$237,871	---------	---------	$5,129
1983-84 F.Y. ------------------	$764	---------	---------	---------	---------	764
1982-83 F.Y. ------------------	11,605	---------	---------	---------	$11,605	---------
REFUND AVIATION GAS TAX, SEC. 6357 REV. & TAX. CODE 1984-85 F.Y. ------------------	---------	146,976	146,976	---------	---------	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 -------------	---------	1,654	1,654	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$12,369	$391,630	$386,501	---------	$11,605	$5,893
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$1,939,000	$1,709,180	---------	---------	$229,820

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS
EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	$241,541	4,040	---------	$6,064-	---------	251,645
1982-83 F.Y.	384,811	---------	---------	13,468-	$398,279	---------
1981-82 F.Y.	---------	51,584	---------	51,584	---------	---------
TRANSFER TO TRANSPORT. PLANNING & DEVELOPMENT ACCOUNT						
1984-85 F.Y.	---------	30,000	*30,000	---------	---------	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84						
10/01/84 - 09/30/87	---------	924	924	---------	---------	---------
TOTAL STATE OPERATIONS	$626,352	$2,025,548	$1,710,104 *30,000	$32,052	$398,279	$481,465
LOCAL ASSISTANCE						
FOR AIRPORT AND AVIATION PURPOSES						
1984-85 F.Y.	---------	$1,600,000	$708,005	---------	---------	$891,995
1983-84 F.Y.	$3,400	---------	---------	---------	---------	3,400
1981-82 F.Y.	---------	47,500	---------	$47,500	---------	---------
APPORTIONMENTS TO CITIES, COUNTIES, & AIRPORT DISTRICTS						
1984-85 F.Y.	---------	3,332,893	3,332,893	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$3,400	$4,980,393	$4,040,898	$47,500	---------	$895,395
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$149,856-	$149,856	---------
TOTAL DEPARTMENT OF TRANSPORTATION	$629,752	$7,005,941	$5,751,002 *30,000	$70,304-	$548,135	$1,376,860

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 1694/84 09/30/84 - 09/29/87	---------	$3	$3	---------	---------	---------
TOTAL AERONAUTICS ACCOUNT	$642,121	$7,397,574	$6,137,506 *30,000	$70,304-	$559,740	$1,382,753
BICYCLE LANE ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$12,000	$11,306	---------	---------	$694
1983-84 F.Y.	$6,493	---------	---------	---------	---------	6,493
ADMIN. COSTS, SEC. 2383A STS. & HWYS. CODE, ANY F.Y.	1,667,216	1,667,216-	---------	---------	---------	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	89	89	---------	---------	---------
TOTAL STATE OPERATIONS	$1,673,709	$1,655,127-	$11,395	---------	---------	$7,187

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
LOCAL ASSISTANCE						
HIGHWAY TRANSPORTATION 1984-85 F.Y.	---------	$450,000	$405,446	---------	---------	$44,554
TRANSFER TO STATE HIGHWAY ACCOUNT 1983-84 F.Y.	$11,670	---------	---------	$39,877-	---------	51,547
BIKEWAY PROJ., SEC. 2383B STS. & HWYS. CODE, ANY F.Y.	---------	102,251	105,886-	---------	---------	208,137
TOTAL LOCAL ASSISTANCE	$11,670	$552,251	$299,560	$39,877-	---------	$304,238
TOTAL DEPARTMENT OF TRANSPORTATION	$1,685,379	$1,102,876-	$310,955	$39,877-	---------	$311,425
TOTAL BICYCLE LANE ACCOUNT	$1,685,379	$1,102,876-	$310,955	$39,877-	---------	$311,425
STATE HIGHWAY ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
LOCAL ASSISTANCE						
LOANS TO CITIES AND COUNTIES, CH. 1064/83 CH. 111/85 IT. 0690-495 09/27/83 - 06/30/85	$14,731,648	---------	---------	---------	---------	$14,731,648
CALIFORNIA TRANSPORTATION COMMISSION						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y.	---------	$117,000	$100,603	---------	---------	$16,397

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	$67,173	---------	---------	$2,080-	---------	69,253
1982-83 F.Y.	40,000	---------	---------	---------	$40,000	---------
TOTAL STATE OPERATIONS	$107,173	$117,000	$100,603	$2,080-	$40,000	$85,650
SPECIAL TRANSPORTATION PROGRAM						
STATE OPERATIONS						
OUTDOOR ADVERTISING, SEC. 5483 B & P CODE, ANY F.Y.	$4,647,431	$216,696	---------	---------	---------	$4,864,127
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$734,020,990	$713,158,459	---------	---------	$20,862,531
1983-84 F.Y.	$1,252,651	7,532-	---------	$146,031-	---------	1,391,150
1982-83 F.Y.	10,898,322	5,941,072-	---------	2,022,385-	$6,979,635	---------
1981-82 F.Y.	57,514,677	79,186,891-	---------	54,444,141-	32,771,927	---------
1980-81 F.Y.	---------	2,183,950	---------	2,183,950	---------	---------
CH. 258/84, CH. 111/85, IT. 2660-490, 1984-86 F.Y.	---------	13,396,000	---------	---------	---------	13,396,000
CH. 326/82, CH. 324/83 IT. 2660-490, 1982-84 F.Y.	3,502,663	---------	---------	---------	---------	3,502,663
CH. 99/81, CH. 326/82, IT. 2660-490, 1981-83 F.Y.	750,000	15,139-	---------	31,431	703,430	---------
CH. 510/80, CH. 326/82 IT. 2660-490, 1980-83 F.Y.	475,000	---------	---------	---------	475,000	---------

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
EXPENDITURES, SEC. 183 STREETS & HWYS. CODE, ANY F.Y. --	116,581,380	---------	440,068,662-	---------	---------	556,650,042
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	---------	198,836	86,218	---------	---------	112,618
TRANSFER TO TRANSPORT. PLANNING & DEVELOPMENT ACCOUNT 1984-85 F.Y. -----------------	---------	10,016,000	*10,016,000	---------	---------	---------
REPAIR HIGHWAYS & BRIDGES CH. 1284/72 & 624/73, ANY F.Y. --	97,200	---------	---------	---------	---------	97,200
OUTDOOR ADVERTISING, SEC. 5483 B & P CODE, ANY F.Y. --	74,682	---------	---------	---------	---------	74,682
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 -------------	---------	132,973	132,973	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$191,146,575	$674,798,115	$273,308,988 *10,016,000	$54,397,176-	$40,929,992	$596,086,886
LOCAL ASSISTANCE						
HIGHWAY TRANSPORT. PROG., CH. 258/84, CH. 111/85, ANY FY --	---------	$30,100,000	$29,823,614	---------	---------	$276,386
CH. 324/83, CH. 258/84, IT. 2660-491, ANY F.Y. ----------	$4,484,073	---------	281,921-	---------	---------	4,765,994

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
CH. 326/82, CH. 324/83, IT. 2660-491, ANY F.Y. ----------	533,568	46,000	256,759-	---------	---------	836,327
CH. 99/81, CH. 324/83, IT. 2660-491, ANY F.Y. ----------	1	20,536,153-	24,457,443-	---------	---------	3,921,291
CH. 510/80, CH. 324/83, IT. 2660-491, ANY F.Y. ----------	506,533	100,571,458	11,281,301-	---------	---------	112,359,292
CH. 259/79 IT. 169, CH. 324/83 IT. 2660-491 ANY FY --	77,863,817	45,219,120	116,269,308	---------	---------	6,813,629
CH. 259/79 IT. 169.1, CH. 324/83 IT. 2660-491 ANY FY --	574,135	---------	101,387-	---------	---------	675,522
CH. 359/78 IT. 156, CH. 324/83 IT. 2660-491 ANY FY --	204,517	48,129,181	48,098,372	---------	---------	235,326
CH. 359/78 IT. 151.3, CH. 326/82 IT. 2660-491 ANY FY --	---------	93,075	91,347	---------	---------	1,728
MASS TRANSPORTATION PROGRAM						
1984-85 F.Y. ------------------	---------	40,169,000	36,931,000	---------	---------	3,238,000
1982-85 F.Y. ------------------	---------	---------	107,559-	---------	---------	107,559
CH. 258/84, CH. 111/85 IT. 2660-490, 1984-86 F.Y. ------	---------	24,700,000	---------	---------	---------	24,700,000
CH. 324/83, SEC. 16304C GOV. CODE, ANY F.Y. ------------	---------	---------	2,700,000-	---------	---------	2,700,000
CH. 99/81, CH. 324/83, IT. 2660-491, ANY F.Y. ----------	---------	27,600,000-	27,600,000-	---------	---------	---------

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
CH. 99/81, CH. 111/85 IT. 2660-490, 1981-86 F.Y. ------	---------	27,600,000	27,600,000	---------	---------	---------
CH. 510/80, CH. 324/83, IT. 2660-493, 1980-84 F.Y. ------	---------	10,000,000-	---------	$10,000,000-	---------	---------
CH. 510/80, CH. 111/85 IT. 2660-490, 1980-86 F.Y. ------	---------	10,900,000	---------	---------	---------	10,900,000
CH. 259/79, IT. 167, SEC. 16304C GOV. CODE, ANY FY ---	---------	---------	3,048,492-	---------	---------	3,048,492
HIGHWAY SAFETY IMPROVE., CH. 320/76, CH. 324/83, ANY FY --	---------	16,604,128	7,738,958	---------	---------	8,865,170
CH. 176/75, CH. 326/82, IT. 2660-491, ANY F.Y. ----------	1,712,511	---------	42,042-	---------	---------	1,754,553
CH. 176/75, CH. 324/83, IT. 2660-491, ANY F.Y. ----------	12,913,656	---------	769,146	---------	---------	12,144,510
FOR TRANSIT GUIDEWAY PURPOSES, CH. 219/77, ANY F.Y. --	720,208	---------	---------	---------	---------	720,208
ALLOC. TO CITY OF L.A., SEC. 30682C S & H CODE, ANY FY --	520,000	---------	120,000-	---------	---------	640,000
APPORTION HIGHWAY PROP. RENTAL, SEC. 104.10 S & H CODE 1984-85 F.Y. ------------------	---------	2,988,811	2,988,811	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	$100,033,019	$288,984,620	$200,313,652	$10,000,000-	---------	$198,703,987

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
CAPITAL OUTLAY						
CH. 258/84 IT. 2660-301-042 07/01/84 - 06/30/87	---------	$218,845,000	$96,100,077	---------	---------	$122,744,923
CH. 324/83 IT. 2660-301-042 07/01/83 - 06/30/86	$96,621,371	---------	34,633,337	---------	---------	61,988,034
CH. 326/82 IT. 2660-301-042 CH. 111/85 IT. 2660-492 07/01/82 - 06/30/86	---------	1,000,000	---------	---------	---------	1,000,000
CH. 326/82 IT. 2660-301-042 07/01/82 - 06/30/85	80,329,045	1,000,000-	3,906,550-	---------	---------	83,235,595
CH. 99/81 IT. 266-301-042 07/01/81 - 06/30/84	31,845,583	59,000,000-	---------	$27,154,417-	---------	---------
CH. 99/81 IT. 266-301-042 CH. 111/85 IT. 2660-492 07/01/81 - 06/30/86	---------	400,000	---------	---------	---------	400,000
CH. 99/81 IT. 266-301-042 CH. 258/84 IT. 2660-495 07/01/81 - 06/30/85	8,395,465	42,448,654	10,362,875	---------	$39,730,082	751,162
CH. 510/80, IT. 513 CH. 111/85 IT. 2660-492 07/01/80 - 06/30/86	---------	500,000	---------	---------	---------	500,000
CH. 510/80, IT. 513 CH. 258/84 IT. 2660-495 07/01/80 - 06/30/85	438,161	212,658,619	181,568,576	---------	30,211,635	1,316,569

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
CH. 259/79, IT. 453 CH. 111/85 IT. 2660-492 07/01/79 - 06/30/86 -------------	---------	200,000	---------	---------	---------	200,000
CH. 259/79, IT. 453 CH. 258/84 IT. 2660-495 07/01/79 - 06/30/85 -------------	---------	42,750,448	111,110,202	---------	68,621,049-	261,295
CH. 359/78, IT. 447 CH. 258/84 IT. 2660-495 07/01/78 - 06/30/85 -------------	173,757	6,063,963-	22,773,162	---------	29,226,212-	562,844
CH. 1364/78 CH. 326/82 IT. 2660-490 01/01/79 - 06/30/83 -------------	34,103,574	---------	---------	32,843,086	1,260,488	---------
CH. 219/77, IT. 160.1 CH. 258/84 IT. 2660-495 07/01/77 - 06/30/85 -------------	200,000	8,832,790	29,878,794	---------	21,373,636-	527,632
TOTAL CAPITAL OUTLAY ---------------	$252,106,956	$461,571,548	$482,520,473	$5,688,669	$48,018,692-	$273,488,054
REFUND TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$23,521,238-	$23,521,238	---------
TOTAL DEPARTMENT OF TRANSPORTATION -	$543,286,550	$1,425,354,283	$956,143,113 *10,016,000	$82,229,745-	$16,432,538	$1,068,278,927
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
TRANSFER TO MOTOR VEHICLE ACCOUNT 1984-85 F.Y. ------------------	---------	$16,620,000	*16,620,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$12,000	$89	---------	---------	$11,911
1983-84 F.Y. ------------------	$11,790	---------	---------	---------	---------	11,790
1982-83 F.Y. ------------------	10,491	---------	---------	---------	$10,491	---------
TOTAL STATE OPERATIONS -------------	$22,281	$12,000	$89	---------	$10,491	$23,701
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$1,150,000	$1,150,000	---------	---------	---------
1982-83 F.Y. ------------------	$1,000	---------	---------	---------	$1,000	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 -------------	---------	2,005	2,005	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$1,000	$1,152,005	$1,152,005	---------	$1,000	---------
LOCAL ASSISTANCE						
CONSTRUCT GRADE CROSSING PROTECTION, CH 1302/61, ANY FY --	$667,512	---------	---------	---------	---------	$667,512
TOTAL PUBLIC UTILITIES COMMISSION --	$668,512	$1,152,005	$1,152,005	---------	$1,000	$667,512

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS						
CH. 1582/84						
09/30/84 - 09/29/87	---------	$126,747	$126,747	---------	---------	---------
CH. 1451/84						
09/25/84 - 09/24/87	---------	14,435	14,435	---------	---------	---------
CH. 1694/84						
09/30/84 - 09/29/87	---------	16,516	16,516	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$157,698	$157,698	---------	---------	---------
TOTAL STATE HIGHWAY ACCOUNT	$563,463,595	$1,443,629,682	$957,553,508 *26,636,000	$82,231,825-	$16,484,029	$1,088,651,565
CALIFORNIA HIGHWAY PATROL LAW ENFORCEMENT ACCOUNT						
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$33,629,000	$33,476,299	---------	---------	$152,701
1983-84 F.Y.	$4,114,477	---------	---------	$3,927,195	---------	187,282
1982-83 F.Y.	2,982,433	---------	---------	---------	$2,982,433	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL						
CH. 1594/84						
10/01/84 - 09/30/87	---------	88	88	---------	---------	---------
TOTAL STATE OPERATIONS	$7,096,910	$33,629,088	$33,476,387	$3,927,195	$2,982,433	$339,983

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
TOTAL CALIFORNIA HIGHWAY PATROL LAW ENFORCEMENT ACCOUNT ---------	$7,096,910	$33,629,088	$33,476,387	$3,927,195	$2,982,433	$339,983
MASS TRANSIT REVOLVING ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
URBAN MASS TRANSIT ACT OF 1964, CH. 782/79, ANY F.Y. ------	$942,875	---------	$57,125-	---------	---------	$1,000,000
TOTAL MASS TRANSIT REVOLVING ACCOUNT	$942,875	---------	$57,125-	---------	---------	$1,000,000
MOTOR VEHICLE ACCOUNT						
JUDICIARY						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$60,000	$60,000	---------	---------	---------
1982-83 F.Y. ------------------	$7,526	---------	---------	$7,526	---------	---------
TOTAL STATE OPERATIONS -------------	$7,526	$60,000	$60,000	$7,526	---------	---------
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$554,000	$475,382	---------	---------	$78,618

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
1983-84 F.Y.	$23,820	---------	---------	$2,915-	---------	26,735
1982-83 F.Y.	21,349	---------	---------	429-	$21,778	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	662	396	---------	---------	266
TOTAL STATE OPERATIONS	$45,169	$554,662	$475,778	$3,344-	$21,778	$105,619
SECRETARY FOR ENVIRONMENTAL AFFAIRS						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$550	---------	---------	---------	---------	$550
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$11,559,000	$11,559,000	---------	---------	---------
1983-84 F.Y.	---------	---------	---------	$2,067-	---------	$2,067
PAYMENT OF CLAIMS OF ANGELINA BROUGHAM CH. 60/81 06/10/81 - 06/09/84	$220,000	---------	---------	---------	---------	220,000
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	238	238	---------	---------	---------
TOTAL STATE OPERATIONS	$220,000	$11,559,238	$11,559,238	$2,067-	---------	$222,067

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
BUREAU OF AUTOMOTIVE REPAIR						
STATE OPERATIONS						
BIENNIAL VEHICLE SMOG INSPECTION CH. 892/82 09/10/82 - 09/09/85	$1,631,134	$1,661,011-	$29,877-	---------	---------	---------
OFFICE OF TRAFFIC SAFETY						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$249,000	$239,835	---------	---------	$9,165
1983-84 F.Y.	$10,939	---------	---------	$12,558-	---------	23,497
1982-83 F.Y.	34,618	---------	---------	21-	$34,639	---------
CHILD RESTRAINT USAGE IN MOTOR VEHICLES CH. 1170/80 01/01/80 - 12/31/82	150,000	---------	---------	---------	150,000	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	963	963	---------	---------	---------
TOTAL STATE OPERATIONS	$195,557	$249,963	$240,798	$12,579-	$184,639	$32,662

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$374,763,742	$368,539,194	---------	---------	$6,224,548
1983-84 F.Y.	$891,093	---------	---------	$2,444,857-	---------	3,335,950
1982-83 F.Y.	5,356,629	---------	---------	3,539,788-	$8,896,417	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	82,617	39,894	---------	---------	42,723
PAYMENT OF DEFICIENCIES IN APPROPRIATIONS						
1983-84 F.Y.	2,000,000	---------	---------	---------	---------	2,000,000
1982-83 F.Y.	2,000,000	---------	---------	---------	2,000,000	---------
PURCHASE OF AUTOMOTIVE EQUIPMENT						
1984-85 F.Y.	---------	5,000,000	---------	---------	---------	5,000,000
1983-84 F.Y.	5,000,000	---------	---------	---------	---------	5,000,000
1982-83 F.Y.	5,000,000	---------	---------	---------	5,000,000	---------
ADMINISTRATIVE COSTS CH. 615/80 01/01/81 - 12/31/83	179,740	---------	---------	---------	---------	179,740
PURCHASE VEHICLE AND COMPUTER EQUIPMENT CH. 1001/83 01/01/84 - 12/31/86	24,500	---------	---------	---------	---------	24,500

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 -------------	---------	1,399	1,399	---------	---------	---------
COST OF HEALTH BENEFITS, SEC. 22825 GOV. CODE 1984-85 F.Y. ------------------	---------	1,644-	1,644-	---------	---------	---------
TRANSFER TO PUB. EMPLOY. RETIRE. FD., SEC. 20751-2 G.C. 1984-85 F.Y. ------------------	---------	136-	136-	---------	---------	---------
TRANSFER TO OASDI-EMPLOY. SHARE, SEC. 20784 GOV. CODE 1984-85 F.Y. ------------------	---------	956-	956-	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$20,451,962	$379,845,022	$368,577,751	$5,984,645-	$15,896,417	$21,807,461
CAPITAL OUTLAY						
CH. 258/84 IT. 2720-301-044 07/01/84 - 06/30/87 -------------	---------	$4,625,450	$3,402,510	---------	$11,612	$1,211,328
CH. 258/84 IT. 2720-301-044 CH. 111/85 IT. 2720-495 07/01/84 - 06/30/85 -------------	---------	35,000	---------	---------	---------	35,000
CH. 258/84 IT. 2720-301-044 07/01/84 - 06/30/85 -------------	---------	683,000	647,440	---------	---------	35,560
CH. 324/83 IT. 2720-301-044 07/01/83 - 06/30/86 -------------	$3,572,217	120,250	1,810,162	---------	---------	1,882,305
CH. 324/83 IT. 2720-301-044 07/01/83 - 06/30/84 -------------	40,251	19,783	---------	$12,959	27,000	20,075

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
CH. 326/82 IT. 2720-301-044 07/01/82 - 06/30/85 --------------	478,501	426,721	237,121	---------	---------	668,101
CH. 326/82 IT. 2720-301-044 07/01/82 - 06/30/83 --------------	69,342	---------	---------	3,284-	72,626	---------
CH. 99/81 IT. 272-301-044 07/01/81 - 06/30/84 --------------	8,616	---------	---------	---------	---------	8,616
CH. 99/81 CH. 326/82 IT. 2720-490 07/01/81 - 06/30/83 --------------	11,567	---------	---------	---------	11,567	---------
CH. 510/80 IT. 516 07/01/80 - 06/30/83 --------------	95,867	---------	---------	---------	95,867	---------
TOTAL CAPITAL OUTLAY ----------------	$4,276,361	$5,910,204	$6,097,233	$9,675	$218,672	$3,860,985
REFUND TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$152,863-	$152,863	---------
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL --------------	$24,728,323	$385,755,226	$374,674,984	$6,127,833-	$16,267,952	$25,668,446
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$180,148,131	$176,776,978	---------	---------	$3,371,153
1983-84 F.Y. ------------------	$14,784,670	---------	---------	$1,704,217	---------	13,080,453
1982-83 F.Y. ------------------	21,261,773	---------	---------	264,142-	$21,525,915	---------
CH. 326/82 ,CH. 324/83, IT. 2740-490, 1982-84 F.Y. ------	405,870	---------	---------	179,870	---------	226,000

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	---------	90,024	37,797	---------	---------	52,227
PAYMENT OF DEFICIENCIES IN APPROPRIATIONS 1984-85 F.Y. ------------------	---------	215,000	---------	---------	---------	215,000
1983-84 F.Y. ------------------	1,000,000	---------	---------	---------	---------	1,000,000
1982-83 F.Y. ------------------	1,000,000	---------	---------	---------	1,000,000	---------
TRANSFER TO CONTINGENT FUNDS OF THE ASSEMBLY & SENATE 1984-85 F.Y. ------------------	---------	24,017	*24,017	---------	---------	---------
FEASIBILITY STUDY CH. 757/82 SEC.2 09/08/82 - 09/07/85 -------------	25,000	---------	---------	---------	---------	25,000
TO REDUCE THE NUMBER OF UNINSURED MOTORISTS CH. 1324/84 01/01/85 - 06/30/85 -------------	---------	444,015	444,015	---------	---------	---------
DISABLED PERSON PLACARDS CH. 1118/84 01/01/85 - 12/31/87 -------------	---------	200,000	200,000	---------	---------	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 -------------	---------	92,755	92,755	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
COST OF HEALTH BENEFITS, SEC. 22825 GOV. CODE 1984-85 F.Y.	---------	1,634-	1,634-	---------	---------	---------
TRANSFER TO PUB. EMPLOY. RETIRE. FD., SEC. 20751-2 G.C. 1984-85 F.Y.	---------	2,511-	2,511-	---------	---------	---------
TRANSFER TO OASDI-EMPLOY. SHARE, SEC. 20784 GOV. CODE 1984-85 F.Y.	---------	663-	663-	---------	---------	---------
TOTAL STATE OPERATIONS	$38,477,313	$181,209,134	$177,546,737 *24,017	$1,619,945	$22,525,915	$17,969,833
CAPITAL OUTLAY						
CH. 258/84 IT. 2740-301-044 07/01/84 - 06/30/87	---------	$1,226,000	$477,967	---------	---------	$748,033
CH. 258/84 IT. 2740-301-044 07/01/84 - 06/30/85	---------	288,000	242,728	---------	$7,500	37,772
CH. 324/83 IT. 2740-301-044 07/01/83 - 06/30/86	$5,042,899	292,012-	4,641,110	---------	---------	109,777
CH. 324/83 IT. 2740-301-044 07/01/83 - 06/30/84	---------	---------	---------	$50,000-	---------	50,000
CH. 326/82 IT. 2740-301-044 07/01/82 - 06/30/85	867,813	90,000-	85	---------	---------	777,728
CH. 326/82 IT. 2740-301-044 07/01/82 - 06/30/83	123,943	---------	---------	16,688-	123,943	16,688
CH. 510/80 IT. 517 07/01/80 - 06/30/83	697,375	---------	---------	52,834-	750,209	---------
TOTAL CAPITAL OUTLAY	$6,732,030	$1,131,988	$5,361,890	$119,522-	$881,652	$1,739,998

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$132,141-	$132,141	---------
TOTAL DEPARTMENT OF MOTOR VEHICLES	$45,209,343	$182,341,122	$182,908,627 *24,017	$1,368,282	$23,539,708	$19,709,831
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$90,000	$90,000	---------	---------	---------
LOCAL ASSISTANCE						
TRAFFIC SIGNAL SYNCHRONIZATION						
1982-83 F.Y.	$93,231	---------	---------	$45,476-	$138,707	---------
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	$93,231	$90,000	$90,000	$45,476-	$138,707	---------
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$29,531,438	$29,510,273	---------	---------	$21,165
1983-84 F.Y.	$124,218	62,296	---------	$55-	---------	186,569
1982-83 F.Y.	1,254,165	---------	---------	581,983	$672,182	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
SUPPORT, ENVIRONMENTAL PROTECTION ACTIVITIES						
1983-84 F.Y.	1,585	---------	---------	---------	---------	1,585
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84						
10/01/84 - 09/30/87	---------	1,163	1,163	---------	---------	---------
TOTAL STATE OPERATIONS	$1,379,968	$29,594,897	$29,511,436	$581,928	$672,182	$209,319
LOCAL ASSISTANCE						
ASSISTANCE TO COUNTIES FOR AIR POLLUTION CONTROL						
1984-85 F.Y.	---------	$6,741,000	$6,741,000	---------	---------	---------
1983-84 F.Y.	---------	---------	---------	$5,369-	---------	$5,369
1982-83 F.Y.	$23,766	---------	---------	---------	$23,766	---------
TOTAL LOCAL ASSISTANCE	$23,766	$6,741,000	$6,741,000	$5,369-	$23,766	$5,369
TOTAL STATE AIR RESOURCES BOARD	$1,403,734	$36,335,897	$36,252,436	$576,559	$695,948	$214,688
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$314,000	$306,276	---------	---------	$7,724
1983-84 F.Y.	$50,473	---------	---------	$37,519	---------	12,954
1982-83 F.Y.	1,298	---------	---------	---------	$1,298	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84						
10/01/84 - 09/30/87	---------	29	29	---------	---------	---------
TOTAL STATE OPERATIONS	$51,771	$314,029	$306,305	$37,519	$1,298	$20,678

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STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	$759	$759	---------	---------	---------
LOCAL ASSISTANCE						
TRANSFER TO STATE SCHOOL FUND FOR DRIVER TRAINING						
1983-84 F.Y.	$1,616,019	---------	---------	---------	---------	$1,616,019
1982-83 F.Y.	2,659,809	---------	---------	---------	$2,659,809	---------
TOTAL LOCAL ASSISTANCE	$4,275,828	---------	---------	---------	$2,659,809	$1,616,019
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$4,275,828	$759	$759	---------	$2,659,809	$1,616,019
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
PAYMENT OF TORT LIABILITY CLAIMS						
1984-85 F.Y.	---------	$489,703	$489,703	---------	---------	---------
1983-84 F.Y.	---------	7,616	---------	$7,616	---------	---------
TOTAL STATE OPERATIONS	---------	$497,319	$489,703	$7,616	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS						
CH. 1582/84 09/30/84 - 09/29/87	---------	$339,000	$339,000	---------	---------	---------
CH. 1451/84 09/25/84 - 09/24/87	---------	24,643	24,643	---------	---------	---------
CH. 1694/84 09/30/84 - 09/29/87	---------	16,305	16,305	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$379,948	$379,948	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
LOANS TO DEPARTMENT OF CONSUMER AFFAIRS CH. 892/82 SEC.10 01/01/83 - 12/31/84	$2,818,873	$38,862-	$719,989-	---------	---------	$3,500,000
PAYMENT OF SPECIFIED ATTORNEY FEES						
STATE OPERATIONS						
PAYMENT OF ATTORNEY FEE CLAIMS 1984-85 F.Y.	---------	$50,000	$50,000	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
TRANSFER TO STATE HIGHWAY ACCOUNT, SEC. 42273 VEH. CODE 1984-85 F.Y.	---------	$50,000,000	*50,000,000	---------	---------	---------
TOTAL MOTOR VEHICLE ACCOUNT	$80,681,039	$666,488,290	$606,738,710 *50,024,017	$4,193,797-	$43,509,839	$51,090,560

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
OLYMPIC REFLECTORIZED LICENSE PLATE ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
EXPENDITURES CH. 1289/83 SEC.12 09/30/83 - 09/29/86	$111,386	---------	$14,236	---------	---------	$97,150
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	$1,128	1,128	---------	---------	---------
TOTAL STATE OPERATIONS	$111,386	$1,128	$15,364	---------	---------	$97,150
DEPARTMENT OF COMMERCE						
STATE OPERATIONS						
EXPENDITURES CH. 1289/83 SEC.11 09/30/83 - 06/30/85	$41,305	---------	$28,904	---------	---------	$12,401
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
SECURITY, TRAFFIC CONT., LAW ENFORCEMENT-1984 OLYMPICS CH. 266/84 06/29/84 - 06/28/87	---------	$1,200,000	---------	---------	---------	$1,200,000

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	$56	$56	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
REPAY LOAN FROM MOTOR VEHICLE ACCOUNT CH. 1289/83 SEC.13 09/30/83 - 09/29/86	---------	$446,000	*446,000	---------	---------	---------
TRANSFER TO CALIFORNIA ENVIRONMENTAL LICENSE PLATE FD CH. 1289/83 SEC.14 09/30/83 - 09/29/86	---------	639,125	*527,625	---------	---------	$111,500
TOTAL STATE OPERATIONS	---------	$1,085,125	*973,625	---------	---------	$111,500
LOCAL ASSISTANCE						
EXPENDITURE OF SHERIFF OF L.A. COUNTY FOR 1984 OLYMPICS CH. 1289/83 SEC.15 09/30/83 - 06/30/85	---------	$1,500,000	$1,283,656	---------	---------	$216,344
TOTAL MISCELLANEOUS	---------	$2,585,125	$1,283,656 *973,625	---------	---------	$327,844
TOTAL OLYMPIC REFLECTORIZED LICENSE PLATE ACCOUNT	$152,691	$3,786,309	$1,327,980 *973,625	---------	---------	$1,637,395

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
TOLL BRIDGE REVENUES ACCOUNT						
MISCELLANEOUS						
LOCAL ASSISTANCE						
AUTHORIZED EXPENDITURES, SEC. 30890 ST. & HWYS. CODE 1984-85 F.Y. ------------------	$16,139,100	$11,569,629-	$4,569,471	---------	---------	---------
TOTAL TOLL BRIDGE REVENUES ACCOUNT -	$16,139,100	$11,569,629-	$4,569,471	---------	---------	---------
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT						
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING						
LOCAL ASSISTANCE						
FOR PUBLIC TRANSPORTATION PURPOSES, CH. 161/79 SEC. 71C3 CH. 326/82 IT. 2640-490 06/28/79 - 06/30/83 -------------	$470,719	---------	---------	$8,027-	$478,746	---------
CALIFORNIA TRANSPORTATION COMMISSION						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y. ------------------	---------	$995,000	$900,349	---------	---------	$94,651

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	$161,419	---------	---------	$20,527-	---------	181,946
1982-83 F.Y.	107,877	---------	---------	719-	$108,596	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	6,281	1,511	---------	---------	4,770
TOTAL STATE OPERATIONS	$269,296	$1,001,281	$901,860	$21,246-	$108,596	$281,367
LOCAL ASSISTANCE						
INTERFACE PROJECTS, CH. 161/79 SEC. 71C1, ANY F.Y.	$2,414,190	---------	$182,200-	---------	---------	$2,596,390
TOTAL CALIFORNIA TRANSPORTATION COMMISSION	$2,683,486	$1,001,281	$719,660	$21,246-	$108,596	$2,877,757
SPECIAL TRANSPORTATION PROGRAM						
LOCAL ASSISTANCE						
ALLOCATION FOR PUBLIC TRANSPORTATION, CH. 322/82						
1984-85 F.Y.	---------	$78,630,000	$78,630,000	---------	---------	---------
1982-83 F.Y.	$10,092	---------	---------	---------	$10,092	---------
TOTAL LOCAL ASSISTANCE	$10,092	$78,630,000	$78,630,000	---------	$10,092	---------
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y.	---------	$29,570,000	$26,633,278	---------	---------	$2,936,722

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	$640,035	---------	---------	$1,131,858-	---------	1,771,893
1982-83 F.Y.	3,989,133	---------	---------	5,220,447-	$9,209,580	---------
1981-82 F.Y.	---------	114,777	---------	109,368-	224,145	---------
TRANSPORTATION PLANNING PROGRAM						
1980-81 F.Y.	---------	77,450-	---------	77,450-	---------	---------
SUPPORT, MASS TRANS. PGM. CH. 259/79, IT. 161, ANY F.Y.	77,863	---------	283,303-	---------	---------	361,166
TRANSPORTATION PLANNING AND RESEARCH						
1982-83 F.Y.	14,010,000	3,200,000-	---------	10,810,000	---------	---------
BUS TRANSPORTATION DEMO., CH. 1130/75, ANY F.Y.	32,387	30,659	---------	---------	---------	63,046
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	9,982	9,982	---------	---------	---------
TOTAL STATE OPERATIONS	$18,749,418	$26,447,968	$26,359,957	$4,270,877	$9,433,725	$5,132,827
LOCAL ASSISTANCE						
MASS TRANSPORTATION PROG.						
1984-87 F.Y.	---------	$42,129,000	$39,398,000	---------	---------	$2,731,000
1983-86 F.Y.	$22,236,032	---------	22,236,032	---------	---------	---------
CH. 99/81, CH. 258/84 IT. 2660-491, ANY F.Y.	---------	4,094,381	3,822,212	---------	---------	272,169
CH. 99/81, CH. 258/84 IT. 2660-490, 1981-85 F.Y.	2,527,203	2,998,381-	3,824,478-	---------	$3,300,000	53,300

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
CH. 510/80, IT. 182.1 CH. 324/83 IT. 2660-493 07/01/80 - 06/30/84	461,122	---------	---------	$479,203-	---------	940,325
TRANSPORTATION PLANNING PROGRAM						
1984-85 F.Y.	---------	2,032,000	2,032,000	---------	---------	---------
1983-84 F.Y.	---------	---------	---------	15-	---------	15
1982-83 F.Y.	---------	---------	---------	413,788-	413,788	---------
1981-82 F.Y.	---------	---------	---------	23,202	23,202-	---------
INTERCITY PASSENGER RAIL SERVICES, CH. 161/79 CH. 258/84 IT. 2660-490 06/28/79 - 06/30/85	---------	---------	7,929,685	---------	7,943,732-	14,047
INTERCITY BUS TRANSPORTATION, CH. 161/79 CH. 326/82 IT. 2660-491 06/28/79 - 06/30/83	---------	509,230	---------	322,457	186,773	---------
GRADE SEPARATION PROJECTS CH. 161/79 SEC. 71C2, ANY F.Y.	---------	154,838	---------	---------	---------	154,838
PUBLIC TRANSPORTATION PROJECTS, CH. 460/78 SEC. 1A CH. 326/82 IT. 2660-490 01/01/79 - 06/30/83	133,760	319,765	---------	813,125-	1,266,650	---------
ALLOCATION-INFLATIONARY CHANGES, CH. 460/78 SEC. 1D CH. 326/82 IT. 2660-490 01/01/79 - 06/30/83	---------	319,765-	---------	319,765-	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
INTERCITY CORRIDOR DEMO., CH. 1349/76 SEC. 12B, ANY F.Y. --	221,850	---------	51,730-	---------	---------	273,580
CH. 1349/76 SEC. 12C, ANY F.Y. ------------------------	---------	---------	23,955-	---------	---------	23,955
CH. 1349/76 SEC. 11, ANY F.Y. ------------------------	54,016	270	---------	---------	---------	54,286
PUBLIC TRANS. DEMO. PROJ. CH. 1130/75 SEC. 16F, ANY F.Y. --	20,946	---------	---------	---------	---------	20,946
PURCHASE & LEASEBACK-RAIL PASSENGER CARS & LOCOMOTIVES CH. 1510/84 SEC.6 09/28/84 - 09/27/87 -------------	---------	5,000,000	5,000,000	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	$25,654,929	$50,921,338	$76,517,766	$1,680,237-	$2,799,723-	$4,538,461
CAPITAL OUTLAY						
CH. 258/84 IT. 2660-301-046 07/01/84 - 06/30/87 -------------	---------	$3,300,000	---------	---------	---------	$3,300,000
CH. 326/82 IT. 2660-301-046 07/01/82 - 06/30/85 -------------	$2,500,000	---------	---------	---------	---------	2,500,000
TOTAL CAPITAL OUTLAY --------------	$2,500,000	$3,300,000	---------	---------	---------	$5,800,000
REFUND TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$408,157-	$408,157	---------
TOTAL DEPARTMENT OF TRANSPORTATION -	$46,904,347	$80,669,306	$102,877,723	$2,182,483	$7,042,159	$15,471,288

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	----------	$940,000	$940,000	----------	----------	----------
1983-84 F.Y.	$2	----------	----------	$2	----------	----------
1982-83 F.Y.	----------	----------	----------	1,893-	$1,893	----------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	----------	10	10	----------	----------	----------
TOTAL STATE OPERATIONS	$2	$940,010	$940,010	$1,891-	$1,893	----------
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	----------	$1,434,000	$1,434,000	----------	----------	----------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	----------	2,626	2,626	----------	----------	----------
TOTAL STATE OPERATIONS	----------	$1,436,626	$1,436,626	----------	----------	----------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS
EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
TOTAL TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT ---------	$50,068,646	$162,677,223	$184,604,019	$2,151,319	$7,641,486	$18,349,045
TOTAL STATE TRANSPORTATION FUND ----	$726,529,453	$2,305,985,908	$1,795,855,070 *79,163,642	$80,451,152-	$73,659,527	$1,164,288,274
TRANSPORTATION TAX FUND						
HIGHWAY USERS TAX ACCOUNT						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
TRANSFER TO STATE PARKS AND RECREATION FUND 1984-85 F.Y. ------------------	---------	$3,000,000	*3,000,000	---------	---------	---------
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT)						
LOCAL ASSISTANCE						
APPORTIONMENT TO CITIES SEC. 2107.5 STS. & HWYS. CODE 1984-85 F.Y. ------------------	---------	$1,945,000	$1,945,000	---------	---------	---------
TRANSFER TO BICYCLE LANE ACCT., SEC. 2106B STS. & HWYS. 1984-85 F.Y. ------------------	---------	360,000	*360,000	---------	---------	---------
APPORTIONMENT TO COUNTIES SEC. 2104 STS. & HWYS. CODE 1984-85 F.Y. ------------------	---------	251,198,446	251,198,446	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
APPORTIONMENT TO COUNTIES & CITIES, SEC. 2106 ST. & HWY.						
1984-85 F.Y.	---------	114,854,021	114,854,021	---------	---------	---------
APPORTIONMENT TO CITIES, SEC. 2107 STS. & HWYS. CODE						
1984-85 F.Y.	---------	177,782,329	177,782,329	---------	---------	---------
TRANSFER TO STATE HIGHWAY ACCT., SEC. 2108 STS. & HWYS.						
1984-85 F.Y.	---------	581,611,710	*581,611,710	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$1,127,751,506	$545,779,796 *581,971,710	---------	---------	---------
TOTAL HIGHWAY USERS TAX ACCOUNT	---------	$1,130,751,506	$545,779,796 *584,971,710	---------	---------	---------
MOTOR VEHICLE FUEL ACCOUNT						
STATE CONTROLLER						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$2,162,000	$2,054,444	---------	---------	$107,556
1983-84 F.Y.	$26,612	---------	---------	---------	---------	26,612
1982-83 F.Y.	225,202	---------	---------	---------	$225,202	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84						
10/01/84 - 09/30/87	---------	14,240	14,240	---------	---------	---------
TOTAL STATE OPERATIONS	$251,814	$2,176,240	$2,068,684	---------	$225,202	$134,168

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS
EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$4,087,000	$4,087,000	---------	---------	---------
1982-83 F.Y.	$120,429	---------	---------	---------	$120,429	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84						
10/01/84 - 09/30/87	---------	9,310	9,310	---------	---------	---------
TOTAL STATE OPERATIONS	$120,429	$4,096,310	$4,096,310	---------	$120,429	---------
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
EXPENDITURE-HIGHWAY USER FUNDS, SEC. 186.6 STS. & HWYS.						
1984-85 F.Y.	---------	$50,000	$28,150	---------	---------	$21,850
1983-84 F.Y.	$50,000	---------	---------	$38,593	---------	11,407
1982-83 F.Y.	50,000	---------	---------	45,357	$4,643	---------
TOTAL STATE OPERATIONS	$100,000	$50,000	$28,150	$83,950	$4,643	$33,257
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 1451/84						
09/25/84 - 09/24/87	---------	$35,553	$35,553	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX (HUT)						
STATE OPERATIONS						
TRANSFER TO AERONAUTICS ACCT., SEC. 8352F REV. & TAX. 1984-85 F.Y. ------------------	---------	$5,450,628	*5,450,628	---------	---------	---------
TRFR. TO HARBOR/WATRCRFT. REVOLV. FD., SEC. 8352.4 R & T 1984-85 F.Y. ------------------	---------	11,748,503	$11,748,503	---------	---------	---------
TRANSFER TO HIGHWAY USERS TAX ACCOUNT, SEC. 8353 R & T 1984-85 F.Y. ------------------	---------	1,130,751,506	*1,130,751,506	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$1,147,950,637	$11,748,503 *1,136,202,134	---------	---------	---------
MISCELLANEOUS						
STATE OPERATIONS						
TRANSFER TO OFF-HIGHWAY VEH. FD., SEC. 8352.6-.7 R & T 1984-85 F.Y. ------------------	---------	$10,385,268	*10,385,268	---------	---------	---------
TRANSFER TO AGRICULTURE FUND, SEC. 8352.5 REV. & TAX. 1984-85 F.Y. ------------------	---------	3,799,000	*3,799,000	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$14,184,268	*14,184,268	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
TOTAL MOTOR VEHICLE FUEL ACCOUNT ---	$472,243	$1,168,493,008	$17,977,200 *1,150,386,402	$83,950	$350,274	$167,425
MOTOR VEHICLE LICENSE FEE ACCOUNT						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y. -----------------	---------	$1,253,000	$1,253,000	---------	---------	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 -------------	---------	2,578	2,578	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$1,255,578	$1,255,578	---------	---------	---------
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y. -----------------	---------	$75,701,000	$75,701,000	---------	---------	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 -------------	---------	36,155	36,155	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$75,737,155	$75,737,155	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS
EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 1451/84 09/25/84 - 09/24/87	---------	$1,443	$1,443	---------	---------	---------
APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND, SEC. 11005.8 REV. & TAX. CODE 1984-85 F.Y.	---------	$17,529,556	*17,529,556	---------	---------	---------
LOCAL ASSISTANCE						
APPORTIONMENTS TO CITIES, SEC. 11005C REV. & TAX. CODE 1984-85 F.Y.	---------	$460,185,215	$460,185,215	---------	---------	---------
APPORTIONMENTS-COUNTIES, SEC. 11005D REV. & TAX. CODE 1984-85 F.Y.	---------	460,185,215	460,185,215	---------	---------	---------
APPORT.-COUNTIES, TRAILER COACH FEES, SEC. 11003.3 R & T 1984-85 F.Y.	---------	10,302,638	10,302,638	---------	---------	---------
APPORTIONMENTS TO CITIES SEC. 11005B1 REV. & TAX. CODE 1984-85 F.Y.	---------	2,110,981	2,110,981	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
APPORTIONMENT TO COUNTIES SEC. 11005B2 REV. & TAX. CODE 1984-85 F.Y. ------------------	---------	210,301,405	210,301,405	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	---------	$1,143,085,454	$1,143,085,454	---------	---------	---------
TOTAL APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES ----------------	---------	$1,160,615,010	$1,143,085,454 *17,529,556	---------	---------	---------
TOTAL MOTOR VEHICLE LICENSE FEE ACCOUNT ---------------------	---------	$1,237,609,186	$1,220,079,630 *17,529,556	---------	---------	---------
TOTAL TRANSPORTATION TAX FUND ------	$472,243	$3,536,853,700	$1,783,836,626 *1,752,887,668	$83,950	$350,274	$167,425
TOTAL TRANSPORTATION FUNDS ---------	$727,001,696	$5,842,839,608	$3,579,691,696 *1,832,051,310	$80,367,202-	$74,009,801	$1,164,455,699

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
FEEDER FUNDS						
CIGARETTE TAX FUND						
APPORTIONMENT OF CIGARETTE TAX						
LOCAL ASSISTANCE						
APPORTIONMENTS TO CITIES, SEC. 30462 REV. & TAX. CODE 1984-85 F.Y.	---------	$65,208,904	$65,208,904	---------	---------	---------
APPORTIONMENTS-COUNTIES, SEC. 30462 REV. & TAX. CODE 1984-85 F.Y.	---------	13,540,044	13,540,044	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$78,748,948	$78,748,948	---------	---------	---------
TOTAL CIGARETTE TAX FUND	---------	$78,748,948	$78,748,948	---------	---------	---------
PERSONAL INCOME TAX FUND						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
TRANSFER TO CONTRIBUTION FUND, SEC. 18511A REV. & TAX. 1984-85 F.Y.	---------	$202,607	$202,607	---------	---------	---------
TRANSFER TO CAL. SENIORS' FUND, SEC. 18511 REV. & TAX. 1984-85 F.Y.	---------	182,998	182,998	---------	---------	---------

STATEMENT OF APPROPRIATIONS
EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
TRF.-RARE FISH, WILDLIFE, & PLANT ACCT., SEC. 18521 R/T 1984-85 F.Y. ------------------	---------	774,738	*774,738	---------	---------	---------
TRANSFER-STATE CHILDREN'S TRUST FD., SEC. 18501B R & T 1984-85 F.Y. ------------------	---------	812,078	812,078	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$1,972,421	$1,197,683 *774,738	---------	---------	---------
TOTAL PERSONAL INCOME TAX FUND -----	---------	$1,972,421	$1,197,683 *774,738	---------	---------	---------
RETAIL SALES TAX FUND						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
TRANSFER TO TRANS. PLAN. ACCT., SEC. 7102 REV. & TAX. 1984-85 F.Y. ------------------	---------	$131,050,000	*131,050,000	---------	---------	---------
TOTAL RETAIL SALES TAX FUND --------	---------	$131,050,000	*131,050,000	---------	---------	---------
TOTAL FEEDER FUNDS -----------------	---------	$211,771,369	$79,946,631 *131,824,738	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS
EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
OTHER GOVERNMENTAL COST FUNDS						
ABANDONED VEHICLE TRUST FUND						
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL						
STATE OPERATIONS						
ABANDONED VEHICLE PROG. SEC. 9250.7 VEH. CODE, ANY FY ---	$1,829,219	$465	---------	---------	---------	$1,829,684
TOTAL ABANDONED VEHICLE TRUST FUND -	$1,829,219	$465	---------	---------	---------	$1,829,684
ACALA COTTON FUND						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
AUTHORIZED EXPENDITURES, SEC. 52945 FOOD & AG. CODE 1984-85 F.Y. ------------------	---------	$352,278	$352,278	---------	---------	---------
CH. 433/81, ANY F.Y. ------------	$132,417	198,752-	66,335-	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$132,417	$153,526	$285,943	---------	---------	---------
TOTAL ACALA COTTON FUND ------------	$132,417	$153,526	$285,943	---------	---------	---------
ACUPUNCTURISTS FUND						
ACUPUNCTURE ADVISORY COMMITTEE						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y. ------------------	---------	$413,500	$321,793	---------	---------	$91,707

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y. ------------------	$108,051	---------	---------	$10,475	---------	97,576
1982-83 F.Y. ------------------	89,938	---------	---------	16-	$89,954	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	---------	49	12	---------	---------	37
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 -------------	---------	911	911	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$197,989	$414,460	$322,716	$10,459	$89,954	$189,320
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 1694/84 09/30/84 - 09/29/87 -------------	---------	$3,500	$3,500	---------	---------	---------
TOTAL ACUPUNCTURISTS FUND ----------	$197,989	$417,960	$326,216	$10,459	$89,954	$189,320
DEPARTMENT OF AGRICULTURE FUND						
AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT 1983-84 F.Y. ------------------	$833,452	---------	---------	$19,207-	---------	$852,659

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
LOAN PROGRAMS, CH. 803/80, ANY F.Y.	326,792	$468,347-	$141,555-	---------	---------	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	973	973	---------	---------	---------
AGRICULTURAL PEST CONTROL RESEARCH PROGRAM CH. 1593/84 01/01/85 - 12/31/87	---------	1,186,000	807,336	---------	---------	378,664
LOAN PROGRAMS, SEC. 505 FOOD AND AG. CODE 1984-85 F.Y.	---------	50,000	50,000	---------	---------	---------
TOTAL STATE OPERATIONS	$1,160,244	$768,626	$716,754	$19,207-	---------	$1,231,323
TOTAL AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT	$1,160,244	$768,626	$716,754	$19,207-	---------	$1,231,323
DEPARTMENT OF AGRICULTURE ACCOUNT						
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y.	---------	$9,275,161	$8,183,203	---------	---------	$1,091,958

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	$3,452,706	16,184	---------	$217,297-	---------	3,686,187
1982-83 F.Y.	2,437,461	495,150-	---------	996,437-	$2,938,748	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	8,751	2,906	---------	---------	5,845
FOR PAYMENT OF ATTORNEY FEE CLAIMS 1984-85 F.Y.	---------	8,260	8,260	---------	---------	---------
EXPENDITURES, SEC. 56703 FOOD & AG. CODE, ANY F.Y.	2,050,205	1,483,254-	566,951	---------	---------	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	46,265	46,265	---------	---------	---------
AUTHORIZED EXPENDITURES, SEC. 221 FOOD & AG. CODE 1984-85 F.Y.	---------	34,362,843	34,362,843	---------	---------	---------
TOTAL STATE OPERATIONS	$7,940,372	$41,739,060	$43,170,428	$1,213,734-	$2,938,748	$4,783,990
LOCAL ASSISTANCE						
PESTICIDE REGULATORY PGM. AND GENERAL AGRICULTURAL PMTS. 1984-85 F.Y.	---------	$6,122,000	$6,006,325	---------	---------	$115,675
1983-84 F.Y.	$542,365	---------	---------	$16,184	---------	526,181
AUTHORIZED EXPENDITURES, SEC. 224C FOOD & AG. CODE 1984-85 F.Y.	---------	844,000	844,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
PESTICIDE DEALER LIC. FEE SEC. 12112 FOOD & AG., ANY FY ---	10,460	10,460-	---------	---------	---------	---------
ALLOCATE DEVICE REPAIRMAN REV., SEC. 12539 B & P, ANY FY --	1	41,574	41,575	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	$552,826	$6,997,114	$6,891,900	$16,184	---------	$641,856
REFUND TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$31,234	$31,234-	---------
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----------------	$8,493,198	$48,736,174	$50,062,328	$1,166,316-	$2,907,514	$5,425,846
TOTAL DEPARTMENT OF AGRICULTURE ACCOUNT ---------------------	$8,493,198	$48,736,174	$50,062,328	$1,166,316-	$2,907,514	$5,425,846
TOTAL DEPARTMENT OF AGRICULTURE FUND	$9,653,442	$49,504,800	$50,779,082	$1,185,523-	$2,907,514	$6,657,169
AIR POLLUTION CONTROL FUND						
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$3,640,000	$3,638,420	---------	---------	$1,580
1983-84 F.Y. ------------------	$12,369	3,516	---------	---------	---------	15,885
1982-83 F.Y. ------------------	462,000	---------	---------	$641,855-	$1,103,855	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 -------------	---------	72	72	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$474,369	$3,643,588	$3,638,492	$641,855-	$1,103,855	$17,465

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
TOTAL AIR POLLUTION CONTROL FUND ---	$474,369	$3,643,588	$3,638,492	$641,855-	$1,103,855	$17,465
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND						
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$286,300	$258,360	---------	---------	$27,940
1983-84 F.Y. ------------------	$16,203	35,000	---------	$10,899	---------	40,304
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	---------	1,198	1,058	---------	---------	140
REPAY LOAN FROM GENERAL FUND						
1984-85 F.Y. ------------------	---------	90,000	70,815	---------	---------	19,185
1983-84 F.Y. ------------------	68,806	---------	---------	---------	---------	68,806
TOTAL STATE OPERATIONS -------------	$85,009	$412,498	$330,233	$10,899	---------	$156,375
TOTAL ALCOHOLIC BEVERAGE CONTROL APPEALS FUND ----------------	$85,009	$412,498	$330,233	$10,899	---------	$156,375
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND						
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$77,000	$63,238	---------	---------	$13,762

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y. ------------------	$2,057	---------	---------	$1,216-	---------	3,273
1982-83 F.Y. ------------------	3,145	---------	---------	4-	$3,149	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84						
10/01/84 - 09/30/87 -------------	---------	158	158	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$5,202	$77,158	$63,396	$1,220-	$3,149	$17,035
TOTAL ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND ----	$5,202	$77,158	$63,396	$1,220-	$3,149	$17,035
ARCHITECTURE PUBLIC BUILDING FUND						
HOSPITAL BUILDING PROGRAM ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y. ------------------	$2,660,000	---------	---------	---------	---------	$2,660,000
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$9,184,888	$9,184,888	---------	---------	---------

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	---------	9,260	---------	$483,003-	---------	$492,263
EXPENDITURES, CH. 1130/72 ANY F.Y.	---------	675,737-	675,737-	---------	---------	---------
EXPENDITURES, SEC. 15047 HEALTH & SAFETY CODE, ANY F.Y.	$4,684,623	675,737	675,737	---------	---------	4,684,623
TOTAL STATE OPERATIONS	$4,684,623	$9,194,148	$9,184,888	$483,003-	---------	$5,176,886
TOTAL HOSPITAL BUILDING PROGRAM ACCOUNT	$7,344,623	$9,194,148	$9,184,888	$483,003-	---------	$7,836,886
HOSPITAL PLAN CHECKING ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$3,157,000	$2,088,220	---------	---------	$1,068,780
1983-84 F.Y.	$403,329	---------	---------	---------	---------	403,329
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	4,622	4,622	---------	---------	---------
TOTAL STATE OPERATIONS	$403,329	$3,161,622	$2,092,842	---------	---------	$1,472,109

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
TOTAL HOSPITAL PLAN CHECKING ACCOUNT	$403,329	$3,161,622	$2,092,842	---------	---------	$1,472,109
SCHOOL BUILDING PROGRAM ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$1,855,000	$1,855,000	---------	---------	---------
1983-84 F.Y. ------------------	$93,025	---------	---------	---------	---------	$93,025
1982-83 F.Y. ------------------	499,429	---------	---------	$29,131-	$528,560	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 -------------	---------	1,888	1,888	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$592,454	$1,856,888	$1,856,888	$29,131-	$528,560	$93,025
TOTAL SCHOOL BUILDING PROGRAM ACCOUNT ---------------------	$592,454	$1,856,888	$1,856,888	$29,131-	$528,560	$93,025
TOTAL ARCHITECTURE PUBLIC BUILDING FUND ------------------------	$8,340,406	$14,212,658	$13,134,618	$512,134-	$528,560	$9,402,020
ASSEMBLY CONTINGENT FUND						
ASSEMBLY						
STATE OPERATIONS						
CONTINGENT EXPENSES, SEC. 9935 GOV. CODE, ANY F.Y. ---	$7,115,974	$55,123,002	$62,238,858	---------	---------	$118
TOTAL ASSEMBLY CONTINGENT FUND -----	$7,115,974	$55,123,002	$62,238,858	---------	---------	$118

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
ATHLETIC COMMISSION FUND						
STATE ATHLETIC COMMISSION						
STATE OPERATIONS						
SUPPORT 1983-84 F.Y. ------------------	---------	$9,522	---------	$9,522	---------	---------
TRANSFER TO GENERAL FUND CH. 268/84 1983-84 F.Y. ------------------	---------	9,522-	---------	*9,522-	---------	---------
TOTAL STATE OPERATIONS -------------	---------	---------	---------	$9,522 *9,522-	---------	---------
TOTAL ATHLETIC COMMISSION FUND -----	---------	---------	---------	$9,522 *9,522-	---------	---------
AUCTIONEER COMMISSION FUND						
CALIFORNIA AUCTIONEER COMMISSION						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y. ------------------	---------	$145,000	$141,727	---------	---------	$3,273
EXPENDITURES, CH. 1499/82 ANY F.Y. ------------------------	$52,371	27,501	5,312	---------	---------	74,560
REPAY LOAN FROM GENERAL FUND CH. 1499/82 SEC.3 01/01/83 - 06/15/86 -------------	---------	8,000	*4,000	---------	---------	4,000
TOTAL STATE OPERATIONS -------------	$52,371	$180,501	$147,039 *4,000	---------	---------	$81,833

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
TOTAL AUCTIONEER COMMISSION FUND	$52,371	$180,501	$147,039 *4,000	---------	---------	$81,833
AUDITOR GENERAL FUND						
AUDITOR GENERAL OFFICE						
STATE OPERATIONS						
EXPENSES, SEC. 10505 GOV. CODE						
1984-85 F.Y.	---------	$2,400,519	$2,400,519	---------	---------	---------
TOTAL AUDITOR GENERAL FUND	---------	$2,400,519	$2,400,519	---------	---------	---------
AUTOMOTIVE REPAIR FUND						
BUREAU OF AUTOMOTIVE REPAIR						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$6,534,000	$6,145,664	---------	---------	$388,336
1983-84 F.Y.	$136,407	---------	---------	$20,350-	---------	156,757
1982-83 F.Y.	274,857	---------	---------	1,721-	$276,578	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490						
07/01/84 - 06/30/85	---------	4,028	2,067	---------	---------	1,961
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84						
10/01/84 - 09/30/87	---------	9,968	9,968	---------	---------	---------
TOTAL STATE OPERATIONS	$411,264	$6,547,996	$6,157,699	$22,071-	$276,578	$547,054

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$79-	$79	---------
TOTAL BUREAU OF AUTOMOTIVE REPAIR	$411,264	$6,547,996	$6,157,699	$22,150-	$276,657	$547,054
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$26,542	---------	---------	---------	---------	$26,542
1982-83 F.Y.	62,153	---------	---------	---------	$62,153	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	$39	$39	---------	---------	---------
PRO RATA CHARGES, SEC. 13332.03 GOV. CODE 1984-85 F.Y.	---------	22,519	22,519	---------	---------	---------
TOTAL STATE OPERATIONS	$88,695	$22,558	$22,558	---------	$62,153	$26,542
TOTAL AUTOMOTIVE REPAIR FUND	$499,959	$6,570,554	$6,180,257	$22,150-	$338,810	$573,596
AWOL ABATEMENT PROGRAM FUND						
MILITARY DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$2,000	$1,307-	---------	---------	$3,307

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	---------	2,000	---------	$2,000-	---------	4,000
TOTAL STATE OPERATIONS	---------	$4,000	$1,307-	$2,000-	---------	$7,307
TOTAL AWOL ABATEMENT PROGRAM FUND	---------	$4,000	$1,307-	$2,000-	---------	$7,307
BAGLEY CONSERVATION FUND						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
TRANSFER TO STATE PARKS AND RECREATION FUND 1984-85 F.Y.	---------	$279,384	*279,384	---------	---------	---------
CAPITAL OUTLAY CH. 510/80 IT. 529 07/01/80 - 06/30/83	$18,087	---------	---------	$16,379-	$34,466	---------
TOTAL DEPARTMENT OF PARKS AND RECREATION	$18,087	$279,384	*279,384	$16,379-	$34,466	---------
TOTAL BAGLEY CONSERVATION FUND	$18,087	$279,384	*279,384	$16,379-	$34,466	---------
STATE BANKING FUND						
STATE BANKING DEPARTMENT						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y.	---------	$8,252,000	$8,227,068	---------	---------	$24,932

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS
EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	$399,008	---------	---------	$25,089	---------	373,919
1982-83 F.Y.	265,732	---------	---------	1,175	$264,557	---------
1981-82 F.Y.	---------	101,597	---------	---------	101,597	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	4,712	3,294	---------	---------	1,418
TOTAL STATE OPERATIONS	$664,740	$8,358,309	$8,230,362	$26,264	$366,154	$400,269
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$15,200	$15,200-	---------
TOTAL STATE BANKING DEPARTMENT	$664,740	$8,358,309	$8,230,362	$41,464	$350,954	$400,269
RETAIL CREDIT ADVISORY COMMITTEE						
STATE OPERATIONS						
EXPENDITURES CH. 1146/81 SEC.5A 01/01/82 - 12/31/84	$12,664	---------	---------	---------	---------	$12,664
TOTAL STATE BANKING FUND	$677,404	$8,358,309	$8,230,362	$41,464	$350,954	$412,933
STATE BICYCLE LICENSE AND REGISTRATION FUND						
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y.	---------	$23,000	$23,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
1982-83 F.Y.	$57,255	---------	---------	---------	$57,255	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	17	17	---------	---------	---------
TOTAL STATE OPERATIONS	$57,255	$23,017	$23,017	---------	$57,255	---------
TOTAL STATE BICYCLE LICENSE AND REGISTRATION FUND	$57,255	$23,017	$23,017	---------	$57,255	---------
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION						
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$3,843,733	---------	---------	$3,843,733	---------	---------
1983-85 F.Y.	1,810,861	---------	$1,810,861	---------	---------	---------
1982-83 F.Y.	10,300	---------	---------	17,210-	$27,510	---------
1982-84 F.Y.	148	---------	---------	148	---------	---------
1981-82 F.Y.	---------	$4,322	---------	62,783-	---------	$67,105
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	137	137	---------	---------	---------
TOTAL STATE OPERATIONS	$5,665,042	$4,459	$1,810,998	$3,763,888	$27,510	$67,105

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
CAPITAL OUTLAY						
CH. 258/84 IT. 6440-301-146 07/01/84 - 06/30/87 --------------	---------	$37,610,000	$10,296,791	---------	---------	$27,313,209
CH. 258/84 IT. 6440-301-146 CH. 111/85 IT. 6440-491 07/01/84 - 06/30/86 --------------	---------	570,000	---------	---------	---------	570,000
CH. 258/84 IT. 6440-301-146 07/01/84 - 06/30/85 --------------	---------	12,333,000	12,333,000	---------	---------	---------
CH. 324/83 IT. 6440-301-146 07/01/83 - 06/30/86 --------------	---------	---------	1,544,775-	---------	---------	1,544,775
CH. 326/82 IT. 6440-301-146 07/01/82 - 06/30/85 --------------	---------	428,300-	428,300-	---------	---------	---------
CH. 326/82 IT. 6440-301-146 07/01/82 - 06/30/83 --------------	---------	428,300	---------	$428,300	---------	---------
CH. 99/81 IT. 644-301-146 07/01/81 - 06/30/84 --------------	$1	60,668-	---------	60,668-	---------	1
CH. 99/81 IT. 644-301-146 07/01/81 - 06/30/82 --------------	---------	60,668	---------	39,236	$21,432	---------
CH. 510/80 IT. 552 07/01/80 - 06/30/83 --------------	95,000	---------	---------	95,000	---------	---------
CH. 510/80, IT. 549 CH. 99/81 IT. 644-490 07/01/80 - 06/30/82 --------------	---------	---------	---------	246,000-	---------	246,000
CH. 259/79 IT. 482 07/01/79 - 06/30/82 --------------	---------	---------	---------	230,316-	230,316	---------
TOTAL CAPITAL OUTLAY ---------------	$95,001	$50,513,000	$20,656,716	$25,552	$251,748	$29,673,985

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
REFUND TO REVERTED APPROPRIATIONS ------------------	---------	---------	---------	$9,536-	$9,536	---------
TOTAL UNIVERSITY OF CALIFORNIA -----	$5,760,043	$50,517,459	$22,467,714	$3,779,904	$288,794	$29,741,090
HASTINGS COLLEGE OF THE LAW						
CAPITAL OUTLAY						
CH. 258/84 IT. 6600-301-146						
07/01/84 - 06/30/85 --------------	---------	$331,000	$331,000	---------	---------	---------
CH. 510/80 IT. 557						
07/01/80 - 06/30/83 --------------	$39,928	---------	---------	---------	$39,928	---------
TOTAL CAPITAL OUTLAY ----------------	$39,928	$331,000	$331,000	---------	$39,928	---------
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED						
STATE OPERATIONS						
INSTITUTIONAL SUPPORT						
1983-84 F.Y. ------------------	$933,164	$817,364-	---------	---------	---------	$115,800
CAPITAL OUTLAY						
CH. 258/84 IT. 6610-301-146						
07/01/84 - 06/30/87 --------------	---------	$192,214	---------	---------	$167,214	$25,000
CH. 258/84 IT. 6610-301-146						
07/01/84 - 06/30/85 --------------	---------	53,081	---------	---------	---------	53,081
CH. 1294/83						
01/01/84 - 12/31/86 --------------	$1,283,500	1,283,500-	---------	---------	---------	---------
TOTAL CAPITAL OUTLAY ----------------	$1,283,500	$1,038,205-	---------	---------	$167,214	$78,081

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED ----	$2,216,664	$1,855,569-	---------	---------	$167,214	$193,881
TRUSTEES OF THE CAL STATE UNIVERSITY-FISCAL MANAGEMENT						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$10,500	---------	---------	$10,388	---------	$112
1983-85 F.Y.	100,728	$402,322	$481,278	---------	---------	21,772
1982-83 F.Y.	1,447	---------	---------	54,098-	$55,545	---------
1982-84 F.Y.	224	---------	---------	190,922-	191,146	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	336	336	---------	---------	---------
TOTAL STATE OPERATIONS	$112,899	$402,658	$481,614	$234,632-	$246,691	$21,884
CAPITAL OUTLAY						
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/87	---------	$12,815,299	$6,355,480	---------	---------	$6,459,819
CH. 258/84 IT. 6610-301-146 CH. 111/85 IT. 6610-493 07/01/84 - 06/30/86	---------	1,785,221	205,253	---------	---------	1,579,968
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	---------	2,272,112	1,967,553	---------	---------	304,559
E/O D84-85 CH. 258/84 IT. 9860-301-146 07/01/84 - 06/30/87	---------	76,052	76,050	---------	---------	2

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
CH. 324/83 IT. 6610-301-146 07/01/83 - 06/30/86	$1,359,653	125,800	1,244,554	---------	---------	240,899
CH. 324/83 IT. 6610-301-146 07/01/83 - 06/30/84	1,465	---------	---------	$591	---------	874
CH. 326/82 IT. 6610-301-146 07/01/82 - 06/30/85	116,108	6,236-	80,666	---------	$56,986-	86,192
CH. 326/82 IT. 6610-301-146 07/01/82 - 06/30/83	7,085	---------	---------	97,487-	104,572	---------
CH. 99/81 IT. 661-301-146 07/01/81 - 06/30/84	186,055	4,214-	---------	111,883	---------	69,958
CH. 99/81 IT. 661-301-146 07/01/81 - 06/30/83	---------	51,148	---------	4,213-	55,361	---------
CH. 510/80 IT. 558 07/01/80 - 06/30/83	166,215	---------	---------	9,228-	175,443	---------
CH. 510/80 IT. 559 07/01/80 - 06/30/83	107,323	---------	---------	22,789-	130,112	---------
CH. 510/80 IT. 558.1 07/01/80 - 06/30/83	365,473	6,035	---------	346	371,162	---------
CH. 510/80 IT. 561 07/01/80 - 06/30/83	177,261	---------	---------	---------	177,261	---------
CH. 93/80 05/16/80 - 06/30/82	77,221	---------	---------	---------	77,221	---------
TOTAL CAPITAL OUTLAY	$2,563,859	$17,121,217	$9,929,556	$20,897-	$1,034,146	$8,742,271
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$2	$2-	---------
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY-FISCAL MANAGEMENT	$2,676,758	$17,523,875	$10,411,170	$255,527-	$1,280,835	$8,764,155
CALIFORNIA STATE COLLEGE, BAKERSFIELD						
STATE OPERATIONS						
SUPPORT 1983-84 F.Y.	$151	---------	---------	$256-	---------	$407

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-85 F.Y.	7,495	$2,363-	$5,131	---------	---------	1
TOTAL STATE OPERATIONS	$7,646	$2,363-	$5,131	$256-	---------	$408
CAPITAL OUTLAY CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	---------	$169,903	$169,425	---------	---------	$478
TOTAL CALIFORNIA STATE COLLEGE, BAKERSFIELD	$7,646	$167,540	$174,556	$256-	---------	$886
CALIFORNIA STATE COLLEGE, SAN BERNARDINO						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$42	---------	---------	---------	---------	$42
1983-85 F.Y.	5,791	$16,500	$22,291	---------	---------	---------
TOTAL STATE OPERATIONS	$5,833	$16,500	$22,291	---------	---------	$42
CAPITAL OUTLAY CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	---------	$140,706	$138,984	---------	---------	$1,722
TOTAL CALIFORNIA STATE COLLEGE, SAN BERNARDINO	$5,833	$157,206	$161,275	---------	---------	$1,764
CALIFORNIA STATE COLLEGE, STANISLAUS						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$7,932	---------	---------	$5,909	---------	$2,023

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-85 F.Y. ------------------	55,400	---------	$52,975	---------	---------	2,425
TOTAL STATE OPERATIONS -------------	$63,332	---------	$52,975	$5,909	---------	$4,448
CAPITAL OUTLAY CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85 -------------	---------	$73,271	$72,712	---------	---------	$559
TOTAL CALIFORNIA STATE COLLEGE, STANISLAUS ------------------	$63,332	$73,271	$125,687	$5,909	---------	$5,007
CALIFORNIA STATE UNIVERSITY, CHICO						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y. ------------------	$2,015	---------	---------	$173-	---------	$2,188
1983-85 F.Y. ------------------	12,881	---------	$10,733	---------	---------	2,148
TOTAL STATE OPERATIONS -------------	$14,896	---------	$10,733	$173-	---------	$4,336
CAPITAL OUTLAY CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85 -------------	---------	$410,118	$408,518	---------	---------	$1,600
TOTAL CALIFORNIA STATE UNIVERSITY, CHICO -----------------------	$14,896	$410,118	$419,251	$173-	---------	$5,936
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y. ------------------	$91	---------	---------	$1,004-	---------	$1,095

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-85 F.Y.	5,401	---------	$519-	---------	---------	5,920
TOTAL STATE OPERATIONS	$5,492	---------	$519-	$1,004-	---------	$7,015
CAPITAL OUTLAY CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	---------	$289,636	$289,636	---------	---------	---------
TOTAL CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	$5,492	$289,636	$289,117	$1,004-	---------	$7,015
CALIFORNIA STATE UNIVERSITY, FRESNO						
STATE OPERATIONS						
SUPPORT 1983-84 F.Y.	---------	---------	---------	$31-	---------	$31
CAPITAL OUTLAY CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	---------	$431,346	$431,346	---------	---------	---------
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO	---------	$431,346	$431,346	$31-	---------	$31
CALIFORNIA STATE UNIVERSITY, FULLERTON						
STATE OPERATIONS						
SUPPORT 1983-84 F.Y.	$59	---------	---------	$244-	---------	$303

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
CAPITAL OUTLAY CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	---------	$404,270	$383,347	---------	---------	$20,923
TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON	$59	$404,270	$383,347	$244-	---------	$21,226
CALIFORNIA STATE UNIVERSITY, HAYWARD						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$1,992	---------	---------	$527-	---------	$2,519
1983-85 F.Y.	73	---------	$140-	---------	---------	213
TOTAL STATE OPERATIONS	$2,065	---------	$140-	$527-	---------	$2,732
CAPITAL OUTLAY CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	---------	$225,574	$224,504	---------	---------	$1,070
TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD	$2,065	$225,574	$224,364	$527-	---------	$3,802
HUMBOLDT STATE UNIVERSITY						
STATE OPERATIONS 1983-85 F.Y.	$32,445	$6,638-	$25,807	---------	---------	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	305	76	---------	---------	$229
TOTAL STATE OPERATIONS	$32,445	$6,333-	$25,883	---------	---------	$229

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
CAPITAL OUTLAY						
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/86	---------	$175,000	$174,135	---------	---------	$865
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	---------	508,677	508,654	---------	---------	23
TOTAL CAPITAL OUTLAY	---------	$683,677	$682,789	---------	---------	$888
TOTAL HUMBOLDT STATE UNIVERSITY	$32,445	$677,344	$708,672	---------	---------	$1,117
CALIFORNIA STATE UNIVERSITY, LONG BEACH						
CAPITAL OUTLAY						
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	---------	$606,117	$606,117	---------	---------	---------
CALIFORNIA STATE UNIVERSITY, LOS ANGELES						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$18,122	---------	---------	$1,155-	---------	$19,277
1983-85 F.Y.	20,792	$3,466	---------	---------	---------	24,258
TOTAL STATE OPERATIONS	$38,914	$3,466	---------	$1,155-	---------	$43,535
CAPITAL OUTLAY						
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	---------	$551,586	$41,970	---------	---------	$509,616
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES	$38,914	$555,052	$41,970	$1,155-	---------	$553,151

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$48,135	---------	---------	$43,963	---------	$4,172
1983-85 F.Y.	---------	$25,384	$1,220	---------	---------	24,164
TOTAL STATE OPERATIONS	$48,135	$25,384	$1,220	$43,963	---------	$28,336
CAPITAL OUTLAY						
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/86	---------	$9,000	$8,885	---------	---------	$115
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	---------	675,732	239,426	---------	---------	436,306
TOTAL CAPITAL OUTLAY	---------	$684,732	$248,311	---------	---------	$436,421
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	$48,135	$710,116	$249,531	$43,963	---------	$464,757
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	---------	$58,225-	---------	$65,799-	---------	$7,574
1983-85 F.Y.	$3,127	58,225	$60,078	---------	---------	1,274
TOTAL STATE OPERATIONS	$3,127	---------	$60,078	$65,799-	---------	$8,848

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS
EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
CAPITAL OUTLAY						
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/86	---------	$8,000	$5,156	---------	---------	$2,844
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	---------	370,380	369,440	---------	---------	940
TOTAL CAPITAL OUTLAY	---------	$378,380	$374,596	---------	---------	$3,784
TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	$3,127	$378,380	$434,674	$65,799-	---------	$12,632
CALIFORNIA STATE UNIVERSITY, SACRAMENTO						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$3,294	---------	---------	$4,591-	---------	$7,885
1983-85 F.Y.	13,292	$2,821-	$10,471	---------	---------	---------
TOTAL STATE OPERATIONS	$16,586	$2,821-	$10,471	$4,591-	---------	$7,885
CAPITAL OUTLAY						
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	---------	$602,204	$575,850	---------	---------	$26,354
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO	$16,586	$599,383	$586,321	$4,591-	---------	$34,239
SAN DIEGO STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$10,506	---------	---------	$275-	---------	$10,781

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-85 F.Y.	20,165	$57,541	$77,543	---------	---------	163
TOTAL STATE OPERATIONS	$30,671	$57,541	$77,543	$275-	---------	$10,944
CAPITAL OUTLAY						
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	---------	$310,567	$309,833	---------	---------	$734
TOTAL SAN DIEGO STATE UNIVERSITY	$30,671	$368,108	$387,376	$275-	---------	$11,678
SAN FRANCISCO STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$369	$9,668	---------	$4,252-	---------	$14,289
1983-85 F.Y.	51,097	186,364	$237,167	---------	---------	294
TOTAL STATE OPERATIONS	$51,466	$196,032	$237,167	$4,252-	---------	$14,583
CAPITAL OUTLAY						
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	---------	$866,062	$854,186	---------	---------	$11,876
TOTAL SAN FRANCISCO STATE UNIVERSITY	$51,466	$1,062,094	$1,091,353	$4,252-	---------	$26,459
SAN JOSE STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$5,169	---------	---------	$6,712-	---------	$11,881
1983-85 F.Y.	47,836	$39,500	$85,301	---------	---------	2,035

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	496	118	---------	---------	378
TOTAL STATE OPERATIONS	$53,005	$39,996	$85,419	$6,712-	---------	$14,294
CAPITAL OUTLAY CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/87	---------	$78,000	$45,324	---------	---------	$32,676
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	---------	446,182	373,894	---------	---------	72,288
TOTAL CAPITAL OUTLAY	---------	$524,182	$419,218	---------	---------	$104,964
TOTAL SAN JOSE STATE UNIVERSITY	$53,005	$564,178	$504,637	$6,712-	---------	$119,258
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO						
STATE OPERATIONS						
SUPPORT 1983-84 F.Y.	$21,954	---------	---------	$4,990	---------	$16,964
1983-85 F.Y.	62,820	$16,390	$79,209	---------	---------	1
TOTAL STATE OPERATIONS	$84,774	$16,390	$79,209	$4,990	---------	$16,965
CAPITAL OUTLAY CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	---------	$377,430	$371,780	---------	---------	$5,650
TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	$84,774	$393,820	$450,989	$4,990	---------	$22,615

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
SONOMA STATE UNIVERSITY						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$1,753	---------	---------	$1,471	---------	$282
1983-85 F.Y.	---------	$49,542	$44,796	---------	---------	4,746
TOTAL STATE OPERATIONS	$1,753	$49,542	$44,796	$1,471	---------	$5,028
CAPITAL OUTLAY						
CH. 258/84 IT. 6610-301-146 07/01/84 - 06/30/85	---------	$341,573	$340,587	---------	---------	$986
TOTAL SONOMA STATE UNIVERSITY	$1,753	$391,115	$385,383	$1,471	---------	$6,014
CALIFORNIA MARITIME ACADEMY						
STATE OPERATIONS						
SUPPORT						
1982-83 F.Y.	$611	---------	---------	---------	$611	---------
CAPITAL OUTLAY						
CH. 258/84 IT. 6860-301-146 07/01/84 - 06/30/87	---------	$173,000	$138,618	---------	---------	$34,382
CH. 258/84 IT. 6860-301-146 07/01/84 - 06/30/85	---------	160,000	148,110	---------	---------	11,890
CH. 324/83 IT. 6860-301-146 07/01/83 - 06/30/84	$4,050	---------	---------	---------	---------	4,050
CH. 326/82 IT. 6860-301-146 07/01/82 - 06/30/85	7,669	---------	---------	---------	---------	7,669

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
CH. 99/81 IT. 686-301-146 07/01/81 - 06/30/84	27,210	---------	---------	$287-	---------	27,497
TOTAL CAPITAL OUTLAY	$38,929	$333,000	$286,728	$287-	---------	$85,488
TOTAL CALIFORNIA MARITIME ACADEMY	$39,540	$333,000	$286,728	$287-	$611	$85,488
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
STATE OPERATIONS						
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	$91	$91	---------	---------	---------
LOCAL ASSISTANCE						
FOR TRANSFER TO GENERAL FUND 1982-83 F.Y.	$326	---------	---------	---------	$326	---------
SPECIAL SERVICES AND OPERATIONS, CH. 324/83 CH. 258/84 IT. 6870-490 07/01/83 - 06/30/85	3,120,368	---------	$2,512,726	---------	---------	$607,642
TOTAL LOCAL ASSISTANCE	$3,120,694	---------	$2,512,726	---------	$326	$607,642
CAPITAL OUTLAY CH. 258/84 IT. 6870-301-146 07/01/84 - 06/30/87	---------	$23,320,000	$6,346,692	---------	$153,000	$16,820,308

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
CH. 258/84						
IT. 6870-301-146						
CH. 111/85 IT. 6870-491						
07/01/84 - 06/30/86 --------------	---------	911,000	45,800	---------	---------	865,200
CH. 258/84 IT. 6870-301-146						
07/01/84 - 06/30/85 --------------	---------	150,000	60,080	---------	---------	89,920
E/O D84-61						
CH. 258/84 IT. 9860-301-146						
07/01/84 - 06/30/87 --------------	---------	117,747	31,634	---------	---------	86,113
CH. 1401/84						
01/01/85 - 06/30/85 --------------	---------	1,700,000	---------	---------	---------	1,700,000
CH. 324/83 IT. 6870-301-146						
07/01/83 - 06/30/86 --------------	$7,236,501	---------	4,280,197	---------	---------	2,956,304
CH. 326/82 IT. 6870-301-146						
07/01/82 - 06/30/85 --------------	730,746	---------	712,057	---------	20,000-	38,689
CH. 326/82 IT. 6870-301-146						
07/01/82 - 06/30/83 --------------	---------	---------	---------	$12,680-	12,680	---------
CH. 99/81 IT. 687-301-146						
07/01/81 - 06/30/84 --------------	73,690	---------	---------	6,030-	---------	79,720
CH. 510/80 IT. 562						
07/01/80 - 06/30/83 --------------	---------	---------	---------	55,799-	55,799	---------
CH. 510/80 IT. 563						
07/01/80 - 06/30/83 --------------	70,883	---------	---------	52,232-	123,115	---------
CH. 910/80 SEC.3						
09/17/80 - 06/30/83 --------------	142,072	---------	---------	32,351-	174,423	---------
TOTAL CAPITAL OUTLAY ---------------	$8,253,892	$26,198,747	$11,476,460	$159,092-	$499,017	$22,636,254
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	$11,374,586	$26,198,838	$13,989,277	$159,092-	$499,343	$23,243,896
UNALLOCATED CAPITAL OUTLAY						
CAPITAL OUTLAY						
CH. 258/84 IT. 9860-301-146						
07/01/84 - 06/30/87 --------------	---------	$306,201	---------	---------	---------	$306,201
TOTAL CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION ------------	$22,567,718	$101,819,472	$55,141,855	$3,336,312	$2,276,725	$63,632,298

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS
EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
CHIROPRACTIC EXAMINERS' FUND						
BOARD OF CHIROPRACTIC EXAMINERS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$702,000	$701,890	---------	---------	$110
1983-84 F.Y.	$65,639	---------	---------	$8,885	---------	56,754
1982-83 F.Y.	17,557	---------	---------	---------	$17,557	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9300-490 07/01/84 - 06/30/85	---------	87	22	---------	---------	65
TOTAL STATE OPERATIONS	$83,196	$702,087	$701,912	$8,885	$17,557	$56,929
TOTAL CHIROPRACTIC EXAMINERS' FUND	$83,196	$702,087	$701,912	$8,885	$17,557	$56,929
COLLECTION AGENCY FUND						
BUREAU OF COLLECTION & INVEST. SVCS., COLLECTION AGENCIES						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$671,000	$532,009	---------	---------	$138,991
1983-84 F.Y.	$35,896	---------	---------	$8,286-	---------	44,182
1982-83 F.Y.	57,382	---------	---------	33-	$57,415	---------

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	557	557	---------	---------	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	1,266	1,266	---------	---------	---------
TOTAL STATE OPERATIONS	$93,278	$672,823	$533,832	$8,319-	$57,415	$183,173
TOTAL COLLECTION AGENCY FUND	$93,278	$672,823	$533,832	$8,319-	$57,415	$183,173
COMMUNITY COLLEGE CREDENTIALS FUND						
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$557,000	$514,812	---------	---------	$42,188
1983-84 F.Y.	$68,047	---------	---------	$747	---------	67,300
1982-83 F.Y.	192,517	---------	---------	21,067-	$213,584	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	12	12	---------	---------	---------
TOTAL STATE OPERATIONS	$260,564	$557,012	$514,824	$20,320-	$213,584	$109,488

OTHER GOVERNMENTAL COST FUNDS

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STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
TOTAL COMMUNITY COLLEGE CREDENTIALS FUND -------------------------	$260,564	$557,012	$514,824	$20,320-	$213,584	$109,488
CONTINGENT FUNDS OF THE ASSEMBLY AND SENATE						
LEGISLATIVE JOINT EXPENSES						
STATE OPERATIONS						
EXPENSES, REGULAR SESSION, ANY F.Y. ---------------	$6,379,589	---------	$6,028,281	---------	---------	$351,308
TRANSFER TO ASSEMBLY CONTINGENT FUND CH. 1757/84 SEC.9 10/01/84 - 09/30/87 -------------	---------	$620,252	*620,252	---------	---------	---------
TRANSFER TO SENATE CONTINGENT FUND CH. 1757/84 SEC.9 10/01/84 - 09/30/87 -------------	---------	620,252	*620,252	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$6,379,589	$1,240,504	$6,028,281 *1,240,504	---------	---------	$351,308
CAPITAL OUTLAY CH. 214/80, ANY F.Y. ------------	$1,193,505	$1,231,771-	$38,266-	---------	---------	---------
TOTAL LEGISLATIVE JOINT EXPENSES ---	$7,573,094	$8,733	$5,990,015 *1,240,504	---------	---------	$351,308
TOTAL CONTINGENT FUNDS OF THE ASSEMBLY AND SENATE ---------	$7,573,094	$8,733	$5,990,015 *1,240,504	---------	---------	$351,308

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
CORRECTIONS TRAINING FUND						
BOARD OF CORRECTIONS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$1,276,000	$1,205,931	---------	---------	$70,069
1983-84 F.Y.	$63,175	---------	---------	$40,161-	---------	103,336
TOTAL STATE OPERATIONS	$63,175	$1,276,000	$1,205,931	$40,161-	---------	$173,405
LOCAL ASSISTANCE						
STANDARDS AND TRAINING FOR LOCAL OFFICERS						
1984-85 F.Y.	---------	$8,697,000	$8,396,831	---------	---------	$300,169
1983-84 F.Y.	$35,075	---------	---------	$148,433-	---------	183,508
1982-83 F.Y.	267,683	---------	---------	---------	$267,683	---------
CH. 1437/82 SEC.6 01/01/83 - 06/30/83	694,568	---------	---------	---------	694,568	---------
TOTAL LOCAL ASSISTANCE	$997,326	$8,697,000	$8,396,831	$148,433-	$962,251	$483,677
TOTAL BOARD OF CORRECTIONS	$1,060,501	$9,973,000	$9,602,762	$188,594-	$962,251	$657,082
MISCELLANEOUS						
STATE OPERATIONS						
PRO RATA CHARGES, SEC. 13332.03 GOV. CODE						
1984-85 F.Y.	---------	$14,085	$14,085	---------	---------	---------
TOTAL CORRECTIONS TRAINING FUND	$1,060,501	$9,987,085	$9,616,847	$188,594-	$962,251	$657,082

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
CALIFORNIA DEBT ADVISORY COMMISSION FUND						
CALIFORNIA DEBT ADVISORY COMMISSION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$690,000	$625,825	---------	---------	$64,175
1983-84 F.Y.	$155,065	---------	---------	$1,216	---------	153,849
1982-83 F.Y.	90,919	---------	---------	---------	$90,919	---------
EXPENDITURES, SEC. 44522D HEALTH & SAFETY CODE CH. 839/79 SEC.4 01/12/82 - 12/31/85	33,705	---------	---------	---------	---------	33,705
TOTAL STATE OPERATIONS	$279,689	$690,000	$625,825	$1,216	$90,919	$251,729
TOTAL CALIFORNIA DEBT ADVISORY COMMISSION FUND	$279,689	$690,000	$625,825	$1,216	$90,919	$251,729
STATE DENTAL AUXILIARY FUND						
BOARD OF DENTAL EXAMINERS-DENTAL AUXILIARIES						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$563,000	$484,077	---------	---------	$78,923

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y. ------------------	$62,045	---------	---------	$27,945	---------	34,100
1982-83 F.Y. ------------------	45,383	---------	---------	23-	$45,406	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84						
10/01/84 - 09/30/87 -------------	---------	985	985	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$107,428	$563,985	$485,062	$27,922	$45,406	$113,023
TOTAL STATE DENTAL AUXILIARY FUND --	$107,428	$563,985	$485,062	$27,922	$45,406	$113,023
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND						
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$196,000	$168,906	---------	---------	$27,094
1983-84 F.Y. ------------------	$52,161	---------	---------	$19,224	---------	32,937
1982-83 F.Y. ------------------	43,245	---------	---------	---------	$43,245	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84						
10/01/84 - 09/30/87 -------------	---------	304	304	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$95,406	$196,304	$169,210	$19,224	$43,245	$60,031

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
LOCAL ASSISTANCE						
COMMUNITY SERVICES PROGRAM						
1984-85 F.Y.	---------	$3,190,000	$3,091,554	---------	---------	$98,446
1983-84 F.Y.	$436,629	---------	---------	$8,161-	---------	444,790
1982-83 F.Y.	2,287,204	---------	---------	---------	$2,287,204	---------
TOTAL LOCAL ASSISTANCE	$2,723,833	$3,190,000	$3,091,554	$8,161-	$2,287,204	$543,236
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	$2,819,239	$3,386,304	$3,260,764	$11,063	$2,330,449	$603,267
TOTAL DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND	$2,819,239	$3,386,304	$3,260,764	$11,063	$2,330,449	$603,267
DISPENSING OPTICIANS FUND						
BOARD OF MEDICAL QUALITY ASSURANCE						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$128,000	$90,101	---------	---------	$37,899
1983-84 F.Y.	$37,392	---------	---------	$386-	---------	37,778
CH. 418/82 SEC. 9, ANY F.Y.	33,170	---------	4-	---------	---------	33,174
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	315	315	---------	---------	---------
TOTAL STATE OPERATIONS	$70,562	$128,315	$90,412	$386-	---------	$108,851

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
TOTAL DISPENSING OPTICIANS FUND ----	$70,562	$128,315	$90,412	$386-	---------	$108,851
DRIVER TRAINING PENALTY ASSESSMENT FUND						
TRAFFIC ADJUDICATION BOARD						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$1,601,000	$1,600,313	---------	---------	$687
1983-84 F.Y. ------------------	$8,984	---------	---------	$2,083	---------	6,901
1982-83 F.Y. ------------------	23,692	---------	---------	2	$23,690	---------
TOTAL STATE OPERATIONS -------------	$32,676	$1,601,000	$1,600,313	$2,085	$23,690	$7,588
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$359,173	$326,086	---------	---------	$33,087
1983-84 F.Y. ------------------	$478	---------	---------	$478	---------	---------
1982-83 F.Y. ------------------	12,018	---------	---------	4,372	$7,646	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 -------------	---------	11	11	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$12,496	$359,184	$326,097	$4,850	$7,646	$33,087

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
LOCAL ASSISTANCE						
TRANSFER TO STATE SCHOOL FUND 1984-85 F.Y.	---------	$19,500,000	*19,500,000	---------	---------	---------
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$12,496	$19,859,184	$326,097 *19,500,000	$4,850	$7,646	$33,087
MISCELLANEOUS						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND CH. 258/84 SEC.24.10 07/01/84 - 06/30/85	---------	$14,378,682	*14,378,682	---------	---------	---------
TOTAL DRIVER TRAINING PENALTY ASSESSMENT FUND	$45,172	$35,838,866	$1,926,410 *33,878,682	$6,935	$31,336	$40,675
ELECTRONIC AND APPLIANCE REPAIR FUND						
BUREAU OF ELECTRONIC AND APPLIANCE REPAIR						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y.	---------	$1,074,000	$975,788	---------	---------	$98,212

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	$33,654	---------	---------	$5,461	---------	28,193
1982-83 F.Y.	89,121	---------	---------	178	$88,943	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	2,235	2,235	---------	---------	---------
TOTAL STATE OPERATIONS	$122,775	$1,076,235	$978,023	$5,639	$88,943	$126,405
TOTAL ELECTRONIC AND APPLIANCE REPAIR FUND	$122,775	$1,076,235	$978,023	$5,639	$88,943	$126,405
BUREAU OF EMPLOYMENT AGENCIES' FUND						
BUREAU OF EMPLOYMENT AGENCIES						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$624,108	$581,676	---------	---------	$42,432
1983-84 F.Y.	$75,810	6,286	---------	$4,362-	---------	86,458
1982-83 F.Y.	103,363	3,825	---------	102-	$107,290	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	1,252	1,252	---------	---------	---------
TOTAL STATE OPERATIONS	$179,173	$635,471	$582,928	$4,464-	$107,290	$128,890

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS
EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
TOTAL BUREAU OF EMPLOYMENT AGENCIES' FUND	$179,173	$635,471	$582,928	$4,464-	$107,290	$128,890
DEPARTMENT OF EMPLOYMENT DEVELOPMENT CONTINGENT FUND						
EMPLOYMENT DEVELOPMENT DEPARTMENT						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$14,095,323	$14,082,350	---------	---------	$12,973
1983-84 F.Y.	$214,746	---------	---------	---------	---------	214,746
1982-83 F.Y.	3,606,386	---------	---------	---------	$3,606,386	---------
TRANSFER TO PERS. INCOME TAX FD., SEC. 1585.5 U.I. CODE 1984-85 F.Y.	---------	17,378,031	*17,378,031	---------	---------	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	606	606	---------	---------	---------
TRANSFER TO UNEMPLOYMENT AND DISABILITY FUNDS 1984-85 F.Y.	---------	3,228,711	3,228,711	---------	---------	---------
FOR REFUNDS, INTEREST, & ADMIN., SEC. 1586 U.I. CODE 1984-85 F.Y.	---------	609,381	609,381	---------	---------	---------
TOTAL STATE OPERATIONS	$3,821,132	$35,312,052	$17,921,048 *17,378,031	---------	$3,606,386	$227,719

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
LOCAL ASSISTANCE						
TRANSFER TO UNEMPLOYMENT FUND						
1984-85 F.Y.	---------	$1,116,000	---------	---------	---------	$1,116,000
TRANSFER TO UNEMPLOYMENT ADMINISTRATION DISABILITY FUND						
1984-85 F.Y.	---------	193,000	---------	---------	---------	193,000
TOTAL LOCAL ASSISTANCE	---------	$1,309,000	---------	---------	---------	$1,309,000
CAPITAL OUTLAY						
CH. 99/81 IT. 510-301-185						
07/01/81 - 06/30/84	$3,750,606	---------	---------	---------	---------	$3,750,606
CH. 510/80 IT. 546						
07/01/80 - 06/30/83	30,729	---------	---------	---------	$30,729	---------
TOTAL CAPITAL OUTLAY	$3,781,335	---------	---------	---------	$30,729	$3,750,606
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$7,602,467	$36,621,052	$17,921,048 *17,378,031	---------	$3,637,115	$5,287,325
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS						
CH. 1694/84						
09/30/84 - 09/29/87	---------	$65	$65	---------	---------	---------
PAYMENT OF SPECIFIED ATTORNEY FEES						
STATE OPERATIONS						
PAYMENT OF ATTORNEY FEE CLAIMS						
1984-85 F.Y.	---------	$20,742	$20,742	---------	---------	---------
TOTAL DEPARTMENT OF EMPLOYMENT DEVELOPMENT CONTINGENT FUND	$7,602,467	$36,641,859	$17,941,855 *17,378,031	---------	$3,637,115	$5,287,325

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND						
EMPLOYMENT DEVELOPMENT DEPARTMENT						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y.	---------	$1,060,000	$1,047,773	---------	---------	$12,227
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	25	25	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$1,060,025	$1,047,798	---------	---------	$12,227
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND	---------	$1,060,025	$1,047,798	---------	---------	$12,227
ENERGY AND RESOURCES FUND						
CALIFORNIA CONSERVATION CORPS						
CAPITAL OUTLAY CH. 510/80 IT. 520.1 07/01/80 - 06/30/83	---------	$230,918	---------	---------	$230,918	---------
STATE COASTAL CONSERVANCY						
CAPITAL OUTLAY						
CH. 510/80 IT. 527 CH. 99/81 IT. 376-490, ANY FY	$133,687	---------	$133,686	---------	---------	$1

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
DEPARTMENT OF PARKS AND RECREATION						
CAPITAL OUTLAY						
CH. 998/81 SEC.15 09/29/81 - 09/28/84	$3,378,000	---------	---------	---------	---------	$3,378,000
CH. 510/80 IT. 532 07/01/80 - 06/30/83	87,011	---------	---------	$15,753	$71,258	---------
CH. 510/80 IT. 532 07/01/80 - 06/30/81	99,031	$15,753	---------	---------	114,784	---------
TOTAL CAPITAL OUTLAY	$3,564,042	$15,753	---------	$15,753	$186,042	$3,378,000
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$15,753-	$15,753	---------
TOTAL DEPARTMENT OF PARKS AND RECREATION	$3,564,042	$15,753	---------	---------	$201,795	$3,378,000
DEPARTMENT OF WATER RESOURCES						
CAPITAL OUTLAY						
CH. 901/80 SEC.1 09/17/80 - 09/16/83	$3,024	---------	---------	---------	---------	$3,024
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
ALLOC. TO STATE AGENCIES TO ERADICATE MED. FRUIT FLY CH. 14/81 SEC.2 04/14/81 - 04/13/84	$1,742,382	---------	---------	---------	---------	$1,742,382

OTHER GOVERNMENTAL COST FUNDS

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
MISCELLANEOUS						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND, CH. 900/80, SEC. 7 & 9 1984-85 F.Y.	---------	$305,000	*305,000	---------	---------	---------
CH. 906/80, SEC. 5 & 7 1984-85 F.Y.	---------	186,000	*186,000	---------	---------	---------
CH. 1346/80, SEC. 4 & 6 1984-85 F.Y.	---------	200,000	*200,000	---------	---------	---------
PRO RATA CHARGES, SEC. 13332.03 GOV. CODE 1984-85 F.Y.	---------	3,496	$3,496	---------	---------	---------
ALCOHOL FUEL CONVERSION TAX CREDIT, CH. 1085/81 1983-84 F.Y.	---------	212,735	---------	*212,735	---------	---------
TOTAL STATE OPERATIONS	---------	$907,231	$3,496 *691,000	--------- *212,735	---------	---------
LOCAL ASSISTANCE						
ALLOC. TO LOCAL AGENCIES TO ERADICATE MED. FRUIT FLY CH. 14/81 SEC.2 04/14/81 - 04/13/84	$157,685	---------	---------	---------	---------	$157,685
CAPITAL OUTLAY CH. 1342/84 09/26/84 - 09/25/87	---------	$5,878,000	*5,878,000	---------	---------	---------
TOTAL MISCELLANEOUS	$157,685	$6,785,231	$3,496 *6,569,000	--------- *212,735	---------	$157,685
TOTAL ENERGY AND RESOURCES FUND	$5,600,820	$7,031,902	$137,182 *6,569,000	--------- *212,735	$432,713	$5,281,092

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
ENERGY AND RESOURCES FUND, ENERGY ACCOUNT						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y. ------------------	$30,684	---------	---------	---------	---------	$30,684
1982-83 F.Y. ------------------	---------	---------	---------	$2,739-	$2,739	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 -------------	---------	$1,737	$1,737	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$30,684	$1,737	$1,737	$2,739-	$2,739	$30,684
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION						
STATE OPERATIONS						
SUPPORT						
1982-83 F.Y. ------------------	$386,138	$126,003	---------	$28,186 *126,003	$357,952	---------
CH. 326/82, CH. 111/85 IT. 3360-490, 1982-86 F.Y. ------	49,556	---------	$1,627,952-	---------	1,677,508	---------
TOTAL STATE OPERATIONS -------------	$435,694	$126,003	$1,627,952-	$28,186 *126,003	$2,035,460	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS
EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
LOCAL ASSISTANCE						
GEOTHERMAL HEATING PROJECT 1982-83 F.Y.	$201,361	$208,855	---------	$2,879 *208,855	$198,482	---------
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	$637,055	$334,858	$1,627,952-	$31,065 *334,858	$2,233,942	---------
STATE LANDS COMMISSION						
CAPITAL OUTLAY						
CH. 99/81 IT. 356-301-189 07/01/81 - 06/30/84	$1,000,000	---------	---------	---------	---------	$1,000,000
STATE COASTAL CONSERVANCY						
LOCAL ASSISTANCE						
NONPROFIT PUB. LAND TRUST PROG, SEC. 16304C G.C., ANY FY	---------	$39,926	$39,926	---------	---------	---------
DEPARTMENT OF PARKS AND RECREATION						
CAPITAL OUTLAY						
CH. 326/82 IT. 3790-301-189 07/01/82 - 06/30/85	$19,719	---------	---------	---------	---------	$19,719
CH. 326/82 IT. 3790-301-189 07/01/82 - 06/30/83	481	---------	---------	$63,636-	$64,117	---------

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
CH. 99/81 IT. 379-301-189 07/01/81 - 06/30/84	118,930	---------	---------	---------	---------	118,930
TOTAL CAPITAL OUTLAY	$139,130	---------	---------	$63,636-	$64,117	$138,649
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
SUPPORT, CH. 326/82 IT. 3860-001-189, ANY F.Y.	$681,099	---------	$681,099	---------	---------	---------
DEPARTMENT OF HEALTH SERVICES						
CAPITAL OUTLAY						
CH. 326/82 IT. 4260-301-189 07/01/82 - 06/30/85	$167	---------	---------	---------	---------	$167
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS						
CAPITAL OUTLAY						
CH. 326/82 IT. 4300-301-189 07/01/82 - 06/30/85	$7,804	$7,804-	---------	---------	---------	---------
CH. 326/82 IT. 4300-301-189 07/01/82 - 06/30/83	---------	---------	---------	$1,145-	$1,145	---------
TOTAL CAPITAL OUTLAY	$7,804	$7,804-	---------	$1,145-	$1,145	---------
ATASCADERO STATE HOSPITAL						
CAPITAL OUTLAY						
CH. 326/82 IT. 4440-301-189 07/01/82 - 06/30/85	$11,927	---------	---------	---------	---------	$11,927

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
DEPARTMENT OF CORRECTIONS - HEADQUARTERS						
CAPITAL OUTLAY						
CH. 99/81 IT. 524-301-189 07/01/81 - 06/30/84	$231,362	---------	---------	---------	---------	$231,362
CH. 99/81 IT. 524-301-189 07/01/81 - 06/30/83	116,000	---------	---------	---------	$116,000	---------
TOTAL CAPITAL OUTLAY	$347,362	---------	---------	---------	$116,000	$231,362
CORRECTIONAL TRAINING FACILITIES						
CAPITAL OUTLAY						
CH. 326/82 IT. 5240-301-189 07/01/82 - 06/30/83	$20,100	---------	---------	$7,194-	$27,294	---------
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$3,653	---------	---------	$3,653	---------	---------
1982-83 F.Y.	---------	---------	---------	663-	$663	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	$7	$7	---------	---------	---------
TOTAL STATE OPERATIONS	$3,653	$7	$7	$2,990	$663	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
TRUSTEES OF THE CAL STATE UNIVERSITY-FISCAL MANAGEMENT						
CAPITAL OUTLAY						
CH. 326/82 IT. 6610-301-189 07/01/82 - 06/30/85	---------	---------	$7,352-	---------	---------	$7,352
CH. 326/82 IT. 6610-301-189 07/01/82 - 06/30/83	$12,440	---------	---------	---------	$12,440	---------
TOTAL CAPITAL OUTLAY	$12,440	---------	$7,352-	---------	$12,440	$7,352
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
EXPENSE-BIOMASS FARMING DEMONSTRATION PROJECTS CH. 907/80 01/01/81 - 12/31/83	$77,783	---------	---------	$16,500-	---------	$94,283
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	$83	$83	---------	---------	---------
TOTAL STATE OPERATIONS	$77,783	$83	$83	$16,500-	---------	$94,283
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT 1982-83 F.Y.	$7,000	---------	---------	$7,000	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
MISCELLANEOUS						
STATE OPERATIONS						
PRO RATA CHARGES, SEC. 13332.03 GOV. CODE 1984-85 F.Y.	---------	$126,300	$126,300	---------	---------	---------
TOTAL ENERGY AND RESOURCES FUND, ENERGY ACCOUNT	$2,976,204	$495,107	$786,152-	$50,159- *334,858	$2,458,340	$1,514,424
ENERGY AND RESOURCES FUND, RESOURCES ACCOUNT						
DEPARTMENT OF TRANSPORTATION						
CAPITAL OUTLAY CH. 122/84 05/15/84 - 05/14/87	---------	$155,000	---------	---------	---------	$155,000
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
SUPPORT 1982-83 F.Y.	$226,831	---------	---------	---------	$226,831	---------
CH. 1241/83 SEC.3B 09/30/83 - 06/30/84	3,498	---------	---------	$3,498	---------	---------
TOTAL STATE OPERATIONS	$230,329	---------	---------	$3,498	$226,831	---------

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y. ------------------	$3,384	---------	---------	$2,062	---------	$1,322
1982-83 F.Y. ------------------	---------	---------	---------	31,151-	$31,151	---------
TOTAL STATE OPERATIONS -------------	$3,384	---------	---------	$29,089-	$31,151	$1,322
DEPARTMENT OF FORESTRY						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y. ------------------	$255,089	---------	---------	$90,708-	---------	$345,797
1982-83 F.Y. ------------------	80,816	---------	---------	39,590-	$120,406	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 -------------	---------	$986	$986	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$335,905	$986	$986	$130,298-	$120,406	$345,797
REFUND TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$25-	$25	---------
TOTAL DEPARTMENT OF FORESTRY -------	$335,905	$986	$986	$130,323-	$120,431	$345,797
STATE LANDS COMMISSION						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND, SEC. 26042.4 PUB. RES. CODE 1984-85 F.Y. ------------------	---------	$180,985	*180,985	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
SUPPORT 1982-83 F.Y.	$256,972	---------	---------	---------	$256,972	---------
WILDLIFE CONSERVATION BOARD						
CAPITAL OUTLAY CH. 99/81 IT. 364-301-190 07/01/81 - 06/30/84	$795,340	---------	---------	$161,814-	---------	$957,154
DEPARTMENT OF BOATING AND WATERWAYS						
LOCAL ASSISTANCE						
BEACH EROSION CONTROL PROJECTS 1983-84 F.Y.	---------	---------	---------	$523-	---------	$523
STATE COASTAL CONSERVANCY						
LOCAL ASSISTANCE						
STATE COASTAL CONSERVANCY GRANTS 1982-83 F.Y.	$503,000	---------	---------	$503,000	---------	---------
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	$2,005	$2,005	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
LOCAL ASSISTANCE						
OPEN SPACE & REC. PROGRAM CH. 324/83 CH. 258/84 IT. 3790-491 07/01/83 - 06/30/85 -------------	$230,503	---------	$256	---------	---------	$230,247
CH. 326/82 IT. 3790-101-190 CH. 111/85 IT. 3790-491 07/01/82 - 06/30/86 -------------	215	---------	208-	---------	---------	423
CH. 99/81 IT. 379-101-190 07/01/81 - 06/30/82 -------------	978	---------	---------	---------	---------	978
TOTAL LOCAL ASSISTANCE -------------	$231,696	---------	$48	---------	---------	$231,648
CAPITAL OUTLAY CH. 99/81 IT. 379-301-190 07/01/81 - 06/30/84 -------------	$1,605	---------	---------	---------	---------	$1,605
TOTAL DEPARTMENT OF PARKS AND RECREATION ------------------	$233,301	$2,005	$2,053	---------	---------	$233,253
SANTA MONICA MOUNTAINS CONSERVANCY						
CAPITAL OUTLAY CH. 326/82 IT. 3810-301-190 07/01/82 - 06/30/85 -------------	$4,574	---------	$4,574	---------	---------	---------
CH. 326/82 IT. 3810-301-190 07/01/82 - 06/30/83 -------------	1,849	---------	---------	---------	$1,849	---------
TOTAL CAPITAL OUTLAY ---------------	$6,423	---------	$4,574	---------	$1,849	---------

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$24,411	$726	---------	$1,830	---------	$23,307
1982-83 F.Y.	58,729	---------	---------	94,736-	$153,465	---------
TOTAL STATE OPERATIONS	$83,140	$726	---------	$92,906-	$153,465	$23,307
CAPITAL OUTLAY						
CH. 324/83 IT. 3860-301-190 07/01/83 - 06/30/84	$33,134	---------	---------	$105,385-	---------	$138,519
CH. 326/82 IT. 3860-301-190 07/01/82 - 06/30/85	1	$1-	---------	---------	---------	---------
TOTAL CAPITAL OUTLAY	$33,135	$1-	---------	$105,385-	---------	$138,519
TOTAL DEPARTMENT OF WATER RESOURCES	$116,275	$725	---------	$198,291-	$153,465	$161,826
STATE WATER RESOURCES CONTROL BOARD						
LOCAL ASSISTANCE						
COLUSA BASIN DISCHARGES						
1982-83 F.Y.	---------	$13,000	---------	$47,041-	$60,041	---------
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$172,279	---------	---------	$49,316	---------	$122,963

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1982-83 F.Y.	263,349	---------	---------	27,991-	$291,340	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	$46	$46	---------	---------	---------
TOTAL STATE OPERATIONS	$435,628	$46	$46	$21,325	$291,340	$122,963
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$134,026	---------	---------	$134,573-	---------	$268,599
1982-83 F.Y.	154,344	$10,000-	---------	333-	$144,677	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	1,916	$1,916	---------	---------	---------
PRO RATA CHARGES, SEC. 13332.03 GOV. CODE 1984-85 F.Y.	---------	173,592	173,592	---------	---------	---------
TOTAL STATE OPERATIONS	$288,370	$165,508	$175,508	$134,906-	$144,677	$268,599
MISCELLANEOUS						
STATE OPERATIONS						
PRO RATA CHARGES, SEC. 13332.03 GOV. CODE 1984-85 F.Y.	---------	$258,220	$258,220	---------	---------	---------
TOTAL ENERGY AND RESOURCES FUND, RESOURCES ACCOUNT	$3,204,927	$776,475	$441,387 *180,985	$174,164-	$1,286,757	$2,246,437

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
ENERGY RESOURCES SURCHARGE FUND						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
TRFR. TO ENERGY RES. CON. & DEV. SPEC. ACCT., CH. 991/74 1984-85 F.Y.	---------	$34,432,479	*34,432,479	---------	---------	---------
TOTAL ENERGY RESOURCES SURCHARGE FUND	---------	$34,432,479	*34,432,479	---------	---------	---------
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND						
SECRETARY FOR RESOURCES						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y.	---------	$380,000	$361,655	---------	---------	$18,345
OFFICE OF PLANNING AND RESEARCH						
STATE OPERATIONS						
SUPPORT 1982-83 F.Y.	$4,922	---------	---------	$136-	$5,058	---------
DEPARTMENT OF TRANSPORTATION						
STATE OPERATIONS						
SUPPORT 1982-83 F.Y.	$276,000	---------	---------	---------	$276,000	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	$12	$12	---------	---------	---------
TOTAL STATE OPERATIONS	$276,000	$12	$12	---------	$276,000	---------
CAPITAL OUTLAY						
CH. 99/81 IT. 266-301-140 07/01/81 - 06/30/84	$38,917	---------	---------	$21,111	---------	$17,806
CH. 510/80 IT. 514 07/01/80 - 06/30/83	54,073	---------	---------	26,968	$27,105	---------
TOTAL CAPITAL OUTLAY	$92,990	---------	---------	$48,079	$27,105	$17,806
TOTAL DEPARTMENT OF TRANSPORTATION	$368,990	$12	$12	$48,079	$303,105	$17,806
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
SUPPORT 1980-83 F.Y.	$163,670	---------	---------	---------	$163,670	---------
TRANSFER TO MOTOR VEHICLE ACCOUNT, SEC. 21191B P.R.C. 1984-85 F.Y.	---------	$4,496,021	*4,496,021	---------	---------	---------
TOTAL STATE OPERATIONS	$163,670	$4,496,021	*4,496,021	---------	$163,670	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
SPECIAL RESOURCES PROGRAMS						
STATE OPERATIONS						
SUPPORT 1983-84 F.Y.	$9,607	---------	---------	$6,286	---------	$3,321
EXPENSES CH. 833/80 SEC.11A 08/27/80 - 08/26/83	2,117	---------	---------	---------	---------	2,117
CH. 833/80, SEC. 11A CH. 324/83 IT. 3110-490 08/27/80 - 06/30/84	41,268	---------	---------	8,974	---------	32,294
TOTAL STATE OPERATIONS	$52,992	---------	---------	$15,260	---------	$37,732
LOCAL ASSISTANCE						
TAHOE REGIONAL PLANNING 1984-85 F.Y.	---------	$67,000	$67,000	---------	---------	---------
TOTAL SPECIAL RESOURCES PROGRAMS	$52,992	$67,000	$67,000	$15,260	---------	$37,732
CALIFORNIA CONSERVATION CORPS						
STATE OPERATIONS						
SUPPORT-BASE AND FIRE CENTERS CH. 324/83 IT. 3340-001-140 07/01/83 - 06/30/84	$1,965	---------	---------	$1,965	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
CH. 324/83 IT. 3340-011-140 07/01/83 - 06/30/84	6,699	---------	---------	6,699	---------	---------
SUPPORT CH. 1241/83 SEC.3A 09/30/83 - 06/30/84	3,495	---------	---------	3,495	---------	---------
TOTAL STATE OPERATIONS	$12,159	---------	---------	$12,159	---------	---------
CALIFORNIA WASTE MANAGEMENT BOARD						
STATE OPERATIONS						
SUPPORT 1983-85 F.Y.	$135,374	---------	$111,328	---------	---------	$24,046
EXPENSES, CH. 1019/81 CH. 324/83 IT. 3380-490 01/01/82 - 06/30/84	28,222	---------	---------	$911	---------	27,311
TOTAL STATE OPERATIONS	$163,596	---------	$111,328	$911	---------	$51,357
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT 1982-83 F.Y.	$32,000	---------	---------	$32,000	---------	---------
COLORADO RIVER BOARD OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y.	---------	$8,000	$6,542	---------	---------	$1,458

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	$367	---------	---------	---------	---------	367
TOTAL STATE OPERATIONS	$367	$8,000	$6,542	---------	---------	$1,825
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	---------	---------	---------	$3,013-	---------	$3,013
DEPARTMENT OF FORESTRY						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$3,534,000	$2,987,350	---------	---------	$546,650
1983-84 F.Y.	$110,662	266,935	---------	$64,348-	---------	441,945
1982-83 F.Y.	62,269	---------	---------	---------	$62,269	---------
CH. 326/82, CH. 324/83, IT. 3540-490, 1982-84 F.Y.	50,000	---------	---------	---------	---------	50,000
TESTING FIRE SUPPRESSION EQUIPMENT CH. 683/82 SEC.2 09/01/82 - 08/31/85	1,503	---------	45,334-	---------	---------	46,837
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	1,173	1,173	---------	---------	---------
TOTAL STATE OPERATIONS	$224,434	$3,802,108	$2,943,189	$64,348-	$62,269	$1,085,432

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
STATE LANDS COMMISSION						
STATE OPERATIONS						
SUPPORT 1982-83 F.Y.	---------	---------	---------	$21,527-	$21,527	---------
OWENS DRY LAKE CH. 638/80 SEC.1 07/20/80 - 06/30/83	$51,114	---------	---------	---------	51,114	---------
RESEARCH PROGRAM OF FUGITIVE DUST CONTROL METHODS CH. 1165/84 01/01/85 - 06/30/86	---------	$150,000	---------	---------	---------	$150,000
TOTAL STATE OPERATIONS	$51,114	$150,000	---------	$21,527-	$72,641	$150,000
SEISMIC SAFETY COMMISSION						
STATE OPERATIONS						
SUPPORT 1983-84 F.Y.	$12,914	---------	---------	---------	---------	$12,914
QUAKE SAFETY EDUCATION CH. 785/81 01/01/82 - 12/31/84	324	---------	---------	---------	---------	324
TOTAL STATE OPERATIONS	$13,238	---------	---------	---------	---------	$13,238

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$6,400,000	$6,400,000	---------	---------	---------
1982-83 F.Y.	$10,000	---------	---------	---------	$10,000	---------
STUDY ON WATER DIVERSIONS -MONO LAKE ECOSYSTEM CH. 107/84 01/01/85 - 12/31/87	---------	250,000	250,000	---------	---------	---------
STUDY ON SANTA MONICA BAY SPORT FISHING REVITALIZATION CH. 1525/84 01/01/85 - 12/31/85	---------	60,000	52,550	---------	---------	$7,450
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	156	156	---------	---------	---------
TOTAL STATE OPERATIONS	$10,000	$6,710,156	$6,702,706	---------	$10,000	$7,450
CAPITAL OUTLAY						
CH. 258/84 IT. 3600-301-140 07/01/84 - 06/30/85	---------	$25,000	$1,948	---------	---------	$23,052
CH. 326/82 IT. 3600-301-140 07/01/82 - 06/30/85	$77,344	9,642-	48,037	---------	---------	19,665
CH. 99/81 IT. 360-301-140 07/01/81 - 06/30/84	15,836	---------	---------	$26,950-	---------	42,786

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
CH. 510/80 IT. 523 07/01/80 - 06/30/83	24,091	---------	---------	4,987	$19,104	---------
TOTAL CAPITAL OUTLAY	$117,271	$15,358	$49,985	$21,963-	$19,104	$85,503
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$4,987-	$4,987	---------
TOTAL DEPARTMENT OF FISH AND GAME	$127,271	$6,725,514	$6,752,691	$26,950-	$34,091	$92,953
WILDLIFE CONSERVATION BOARD						
CAPITAL OUTLAY CH. 258/84 IT. 3640-301-140 07/01/84 - 06/30/87	---------	$3,000,000	$2,744,834	---------	---------	$255,166
DEPARTMENT OF BOATING AND WATERWAYS						
LOCAL ASSISTANCE						
BEACH EROSION CONTROL PROJECT 1984-85 F.Y.	---------	$275,000	$275,000	---------	---------	---------
CALIFORNIA COASTAL COMMISSION						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y.	---------	$303,000	$303,000	---------	---------	---------
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
SUPPORT 1982-83 F.Y.	$220,001	---------	---------	---------	$220,001	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
EXPENSES, CH. 844/79, ANY F.Y.	20,000	---------	---------	---------	---------	$20,000
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	$456	$456	---------	---------	---------
TOTAL STATE OPERATIONS	$240,001	$456	$456	---------	$220,001	$20,000
LOCAL ASSISTANCE						
GRANTS TO CITIES AND COUNTIES 1984-85 F.Y.	---------	$1,235,281	$1,235,281	---------	---------	---------
CAPITAL OUTLAY						
CH. 258/84 IT. 3790-301-140 07/01/84 - 06/30/87	---------	$526,000	$521,464	---------	---------	$4,536
CH. 903/82, SEC. 7A1 CH. 258/84 IT. 3790-495 09/13/82 - 06/30/83	$69	---------	---------	---------	$69	---------
CH. 903/82, SEC. 7A2 CH. 258/84 IT. 3790-490 07/01/83 - 06/30/85	49,535	---------	49,447	---------	---------	88
TOTAL CAPITAL OUTLAY	$49,604	$526,000	$570,911	---------	$69	$4,624

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
TOTAL DEPARTMENT OF PARKS AND RECREATION	$289,605	$1,761,737	$1,806,648	---------	$220,070	$24,624
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$888,000	$888,000	---------	---------	---------
1983-84 F.Y.	$1,410	---------	---------	$4,869-	---------	$6,279
1982-83 F.Y.	25	---------	---------	---------	$25	---------
CH. 326/82, CH. 324/83, IT. 3860-490, 1982-84 F.Y.	55	---------	---------	---------	---------	55
TOTAL STATE OPERATIONS	$1,490	$888,000	$888,000	$4,869-	$25	$6,334
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$111,000	$100,431	---------	---------	$10,569
1983-84 F.Y.	$3,220	---------	---------	$3,172-	---------	6,392
1982-83 F.Y.	5,586	---------	---------	430	$5,156	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	22	22	---------	---------	---------
TOTAL STATE OPERATIONS	$8,806	$111,022	$100,453	$2,742-	$5,156	$16,961

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
LOCAL ASSISTANCE						
ENVIRONMENTAL EDUCATION						
1984-85 F.Y.	---------	$394,000	$394,000	---------	---------	---------
1983-84 F.Y.	$2,000	---------	---------	---------	---------	$2,000
1982-83 F.Y.	2,000	---------	---------	---------	$2,000	---------
TOTAL LOCAL ASSISTANCE	$4,000	$394,000	$394,000	---------	$2,000	$2,000
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,016-	$1,016	---------
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$12,806	$505,022	$494,453	$3,758-	$8,172	$18,961
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$16,076	---------	---------	$16,076	---------	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	$2	$2	---------	---------	---------
TOTAL STATE OPERATIONS	$16,076	$2	$2	$16,076	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT 1982-83 F.Y. ------------------	$38,632	---------	---------	$36-	$38,668	---------
MISCELLANEOUS						
STATE OPERATIONS						
PRO RATA CHARGES, SEC. 13332.03 GOV. CODE 1984-85 F.Y. ------------------	---------	$135,763	$135,763	---------	---------	---------
TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND ----------	$1,573,362	$22,497,179	$16,890,117 *4,496,021	$152-	$907,769	$1,776,786
FAIR AND EXPOSITION FUND						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
PRO RATA CHARGES, SEC. 13332.03 GOV. CODE 1984-85 F.Y. ------------------	---------	$1,401	$1,401	---------	---------	---------
LOCAL ASSISTANCE						
EXPENSES CH. 647/80 01/01/81 - 12/31/83 -------------	$30,000	---------	---------	---------	---------	$30,000
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS --------------	$30,000	$1,401	$1,401	---------	---------	$30,000

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
PAYMENT OF TORT CLAIMS- CALIF. HORSE RACING BOARD						
1984-85 F.Y.	---------	$157	$157	---------	---------	---------
CALIFORNIA HORSE RACING BOARD						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$1,680,000	$1,495,584	---------	---------	$184,416
1983-84 F.Y.	$150,837	---------	---------	$4,094-	---------	154,931
1982-83 F.Y.	1,149,147	---------	---------	---------	$1,149,147	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490						
07/01/84 - 06/30/85	---------	342	138	---------	---------	204
TOTAL STATE OPERATIONS	$1,299,984	$1,680,342	$1,495,722	$4,094-	$1,149,147	$339,551
CALIFORNIA EXPOSITION AND STATE FAIR						
STATE OPERATIONS						
SUPPORT, SEC. 19622A BUS. & PROF. CODE						
1984-85 F.Y.	---------	$265,000	$265,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
DEPARTMENT OF FOOD AND AGRICULTURE						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$1,021,000	$1,020,609	---------	---------	$391
1983-84 F.Y.	$30,711	---------	---------	$10,111	---------	20,600
1982-83 F.Y.	46,057	---------	---------	535	$45,522	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84						
10/01/84 - 09/30/87	---------	13,640	13,640	---------	---------	---------
TOTAL STATE OPERATIONS	$76,768	$1,034,640	$1,034,249	$10,646	$45,522	$20,991
LOCAL ASSISTANCE						
FINANCIAL ASSISTANCE TO LOCAL FAIRS						
1984-85 F.Y.	---------	$1,525,000	$1,300,000	---------	---------	$225,000
1983-84 F.Y.	$225,000	---------	---------	---------	---------	225,000
1982-83 F.Y.	---------	---------	---------	$7-	$7	---------
CH. 599/79						
09/12/79 - 09/11/82	---------	---------	---------	5,490-	5,490	---------
SEC. 19622B BUS. AND PROF. CODE, 1984-85 F.Y.	---------	250,000	250,000	---------	---------	---------
SEC. 19622C BUS. AND PROF. CODE, 1983-84 F.Y.	250,000	---------	---------	250,000	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
SEC. 19622D BUS. AND PROF. CODE, 1984-85 F.Y.	---------	125,000	125,000	---------	---------	---------
SEC. 19626A BUS. AND PROF. CODE, 1984-85 F.Y.	---------	150,000	150,000	---------	---------	---------
SEC. 19627 BUS. AND PROF. CODE, ANY F.Y.	---------	6,033,000	6,033,000	---------	---------	---------
SEC. 19627.2 BUS. AND PROF. CODE, ANY F.Y.	159,064	375,778	347,790	---------	---------	187,052
SEC. 19627.3 BUS. AND PROF. CODE, ANY F.Y.	101,776	2,250,000	2,343,490	---------	---------	8,286
SEC. 19630 BUS. AND PROF. CODE, ANY F.Y.	808,209	6,675,901	7,334,441	---------	---------	149,669
E/O F80-1, SEC. 19627.3 BUS. & PROF. CODE, 1980-83 FY	15,464	15,464-	---------	---------	---------	---------
CH. 952/79, CH. 757/77, SEC. 19630.3 B & P CODE ANY FY	47,900	47,841-	---------	---------	---------	59
E/O F80-17, SEC. 19627.3 BUS. & PROF. CODE, 1980-83 FY	16,314	16,314-	---------	---------	---------	---------
RESERVE FOR COUNTY FAIRS 1982-83 F.Y.	3,755	---------	---------	---------	3,755	---------
TOTAL LOCAL ASSISTANCE	$1,627,482	$17,305,060	$17,883,721	$244,503	$9,252	$795,066

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
CAPITAL OUTLAY						
SEC. 4002 FOOD AND AG. CODE CH. 15/67 02/23/83 - 02/22/86 -------------	---------	$85,000	$85,000	---------	---------	---------
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----------------	$1,704,250	$18,424,700	$19,002,970	$255,149	$54,774	$816,057
DISTRICT AGRICULTURAL ASSOCIATION						
LOCAL ASSISTANCE						
FINANCIAL ASSISTANCE TO LOCAL FAIRS, SEC. 19630 B & P 07/01/82 - 06/30/85 -------------	$70,000	$70,000-	---------	---------	---------	---------
SEC. 19622C BUS. AND PROF. CODE, 1983-84 F.Y. --------	250,000	---------	---------	---------	$250,000	---------
SEC. 19622D BUS. AND PROF. CODE, 1983-84 F.Y. --------	125,000	---------	---------	---------	125,000	---------
TOTAL LOCAL ASSISTANCE -------------	$445,000	$70,000-	---------	---------	$375,000	---------
MISCELLANEOUS						
STATE OPERATIONS						
FIN. ASSIST.-LOCAL FAIRS, SEC. 19627.2 B & P, ANY F.Y. ----	$147,722	---------	$2,000	---------	---------	$145,722

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
CAPITAL OUTLAY						
SEC. 19630 BUS. AND PROF. CODE, ANY F.Y.	$1,420,686	---------	---------	---------	---------	$1,420,686
TOTAL MISCELLANEOUS	$1,568,408	---------	$2,000	---------	---------	$1,566,408
TOTAL FAIR AND EXPOSITION FUND	$5,047,642	$20,301,600	$20,767,250	$251,055	$1,578,921	$2,752,016
CALIF. FIRE SERVICE TRAINING AND EDUCATION SYSTEM FUND						
STATE FIRE MARSHALL						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$701,000	$479,850	---------	---------	$221,150
1983-84 F.Y.	$90,945	---------	---------	$1,176-	---------	92,121
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	1,397	1,397	---------	---------	---------
TOTAL STATE OPERATIONS	$90,945	$702,397	$481,247	$1,176-	---------	$313,271
TOTAL CALIF. FIRE SERVICE TRAINING AND EDUCATION SYSTEM FUND	$90,945	$702,397	$481,247	$1,176-	---------	$313,271
CALIFORNIA FIREWORKS LICENSING FUND						
STATE FIRE MARSHALL						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$427,000	$280,238	---------	---------	$146,762
TOTAL CALIFORNIA FIREWORKS LICENSING FUND	---------	$427,000	$280,238	---------	---------	$146,762

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
FISH AND GAME PRESERVATION FUND						
DEPARTMENT OF FISH AND GAME						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$55,234,378	$52,190,031 *850,000	---------	---------	$2,194,347
1983-84 F.Y. ------------------	$2,089,786	266,736-	---------	$1,564,456-	---------	3,387,506
1982-83 F.Y. ------------------	4,080,194	---------	---------	442,475	$3,637,719	---------
1981-82 F.Y. ------------------	---------	1,460	---------	1,460	---------	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	---------	20,200	11,664	---------	---------	8,536
ALTERNATIVE WAYS TO PROVIDE A 24-HOUR RADIO CH. 127/82 03/23/82 - 12/31/82 -------------	4,468	---------	---------	---------	4,468	---------
ENDANGERED/RARE ANIMALS & PLANT, CH. 1058/83, ANY F.Y. ----	479,382	479,382-	---------	---------	---------	---------
EXPENDITURES OF ADVISORY COMMITTEE-SALMON & STEELHEAD CH. 1686/84 09/30/84 - 06/30/85 -------------	---------	10,000	859	---------	---------	9,141
COMPENSATION AND EXPENSES OF FISH AND GAME COMMISSION CH. 431/84 01/01/85 - 12/31/87 -------------	---------	7,500	7,500	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	2,057	2,057	---------	---------	---------
TREAS. EXP., POOLED MONEY INVEST. ACCT., SEC. 16311 G.C. 1984-85 F.Y.	---------	117	117	---------	---------	---------
COST OF HEALTH BENEFITS, SEC. 22823 GOV. CODE 1984-85 F.Y.	---------	1,038-	1,038-	---------	---------	---------
TOTAL STATE OPERATIONS	$6,653,830	$54,528,556	$52,211,190 *850,000	$1,120,521-	$3,642,187	$5,599,530
CAPITAL OUTLAY						
CH. 258/84 IT. 3600-301-200 07/01/84 - 06/30/87	---------	$2,410,000	$2,099,287	---------	$70,050	$240,663
CH. 258/84 IT. 3600-301-200 07/01/84 - 06/30/85	---------	422,000	376,223	---------	---------	45,777
CH. 324/83 IT. 3600-301-200 07/01/83 - 06/30/86	$287,100	96,520	209,911	---------	---------	173,709
CH. 324/83 IT. 3600-301-200 07/01/83 - 06/30/84	222,415	95,557-	---------	$115,885-	---------	242,743
CH. 326/82 IT. 3600-301-200 07/01/82 - 06/30/85	401,000	---------	---------	---------	---------	401,000
CH. 326/82 IT. 3600-301-200 07/01/82 - 06/30/83	269,237	---------	---------	3,293-	272,530	---------
CH. 99/81 IT. 360-301-200 07/01/81 - 06/30/84	586,659	25,000	---------	---------	---------	611,659
CH. 510/80 IT. 522 07/01/80 - 06/30/83	185,610	---------	---------	---------	185,610	---------
TOTAL CAPITAL OUTLAY	$1,952,021	$2,857,963	$2,685,421	$119,178-	$528,190	$1,715,551

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
REFUND TO REVERTED APPROPRIATIONS ----------------	---------	---------	---------	$25,198-	$25,198	---------
TOTAL DEPARTMENT OF FISH AND GAME --	$8,605,851	$57,386,519	$54,896,611 *850,000	$1,264,897-	$4,195,575	$7,315,081
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
PAYMENT OF TORT LIABILITY CLAIMS						
1983-84 F.Y. ------------------	$15,000	---------	---------	---------	---------	$15,000
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS						
CH. 1529/84						
09/30/84 - 09/29/87 -------------	---------	$180,921	$180,921	---------	---------	---------
CH. 1582/84						
09/30/84 - 09/29/87 -------------	---------	200,816	200,816	---------	---------	---------
CH. 1451/84						
09/25/84 - 09/24/87 -------------	---------	1,064	1,064	---------	---------	---------
CH. 1694/84						
09/30/84 - 09/29/87 -------------	---------	244,236	244,236	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$627,037	$627,037	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
TOTAL FISH AND GAME PRESERVATION FUND ------------------------	$8,620,851	$58,013,556	$55,523,648 *850,000	$1,264,897-	$4,195,575	$7,330,081
ENDANGERED/RARE FISH, WILDLIFE & PLANT CONS./ENHANCE. ACCT.						
FRANCHISE TAX BOARD						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y. ------------------	---------	$13,000	$7,412	---------	---------	$5,588
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 -------------	---------	62	62	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$13,062	$7,474	---------	---------	$5,588
TOTAL ENDANGERED/RARE FISH, WILDLIFE & PLANT CONS./ENHANCE. ACCT.	---------	$13,062	$7,474	---------	---------	$5,588
GENETIC DISEASE TESTING FUND						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y. ------------------	---------	$12,476,238	$10,227,913	---------	---------	$2,248,325

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
1983-84 F.Y. ------------------	$364,489	---------	---------	$830,590-	---------	1,195,079
1982-83 F.Y. ------------------	2,371,639	---------	---------	474,984-	$2,846,623	---------
CH. 258/84, CH. 111/85 IT. 4260-492, 1984-86 F.Y. ------	---------	883,000	---------	---------	---------	883,000
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 -------------	---------	1,082	1,082	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$2,736,128	$13,360,320	$10,228,995	$1,305,574-	$2,846,623	$4,326,404
TOTAL GENETIC DISEASE TESTING FUND -	$2,736,128	$13,360,320	$10,228,995	$1,305,574-	$2,846,623	$4,326,404
GEOLOGY AND GEOPHYSICS FUND						
BOARD OF REGISTRATION FOR GEOLOGISTS AND GEOPHYSICISTS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$175,000	$168,222	---------	---------	$6,778
1983-84 F.Y. ------------------	$11,175	---------	---------	$1,445	---------	9,730
1982-83 F.Y. ------------------	3,844	---------	---------	13-	$3,857	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	---------	99	25	---------	---------	74
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 -------------	---------	348	348	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$15,019	$175,447	$168,595	$1,432	$3,857	$16,582

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
TOTAL GEOLOGY AND GEOPHYSICS FUND --	$15,019	$175,447	$168,595	$1,432	$3,857	$16,582
CALIFORNIA HAZARDOUS LIQUID PIPELINE SAFETY FUND						
OPERATIONS ACCOUNT						
STATE FIRE MARSHALL						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y. ------------------	---------	$836,000	$704,367	---------	---------	$131,633
TO CARRY OUT CALIFORNIA PIPELINE SAFETY ACT CH. 222/84 06/21/84 - 06/30/84 -------------	$12,102	---------	---------	$6,655-	---------	18,757
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 -------------	---------	817	817	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$12,102	$836,817	$705,184	$6,655-	---------	$150,390
TOTAL OPERATIONS ACCOUNT -----------	$12,102	$836,817	$705,184	$6,655-	---------	$150,390
CALIFORNIA HEALTH FACILITIES COMMISSION FUND						
CALIFORNIA HEALTH FACILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y. ------------------	---------	$4,091,510	$3,937,242	---------	---------	$154,268

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	$84,194	67,294	---------	$40,196	---------	111,292
1982-83 F.Y.	74,312	---------	---------	41,150-	$115,462	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	580	332	---------	---------	248
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	19,899	19,899	---------	---------	---------
TOTAL STATE OPERATIONS	$158,506	$4,179,283	$3,957,473	$954-	$115,462	$265,808
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 1451/84 09/25/84 - 09/24/87	---------	$1,849	$1,849	---------	---------	---------
TOTAL CALIFORNIA HEALTH FACILITIES COMMISSION FUND	$158,506	$4,181,132	$3,959,322	$954-	$115,462	$265,808
HEARING AID DISPENSERS FUND						
HEARING AID DISPENSERS EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y.	---------	$167,000	$139,638	---------	---------	$27,362

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
1983-84 F.Y.	$75	---------	---------	$3,158-	---------	3,233
1982-83 F.Y.	10,703	---------	---------	6-	$10,709	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	293	69	---------	---------	224
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	262	262	---------	---------	---------
TOTAL STATE OPERATIONS	$10,778	$167,555	$139,969	$3,164-	$10,709	$30,819
TOTAL HEARING AID DISPENSERS FUND	$10,778	$167,555	$139,969	$3,164-	$10,709	$30,819
INDUSTRIAL DEVELOPMENT FUND						
CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$286,000	$246,605	---------	---------	$39,395
1983-84 F.Y.	$23,201	---------	---------	$22-	---------	23,223
1982-83 F.Y.	54,347	---------	---------	---------	$54,347	---------
ADMINISTRATIVE EXPENSES, SEC. 91553 GOV. CODE, ANY F.Y.	81	---------	---------	---------	---------	81
TOTAL STATE OPERATIONS	$77,629	$286,000	$246,605	$22-	$54,347	$62,699

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
TOTAL INDUSTRIAL DEVELOPMENT FUND	$77,629	$286,000	$246,605	$22-	$54,347	$62,699
INDUSTRIAL RELATIONS CONSTRUCTION INDUSTRY ENFORCE. FUND						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$564,987	$511,257	---------	---------	$53,730
1983-84 F.Y.	$15,346	285	---------	---------	---------	15,631
1982-83 F.Y.	47,543	---------	---------	$286	$47,257	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	543	543	---------	---------	---------
TOTAL STATE OPERATIONS	$62,889	$565,815	$511,800	$286	$47,257	$69,361
TOTAL INDUSTRIAL RELATIONS CONSTRUCTION INDUSTRY ENFORCE. FUND	$62,889	$565,815	$511,800	$286	$47,257	$69,361
INSURANCE COMMISSIONERS REGULATORY TRUST FUND						
DEPARTMENT OF INSURANCE						
STATE OPERATIONS						
SUPPORT, FOR TRANSFER TO INSURANCE FUND 1983-84 F.Y.	$11,992	---------	---------	---------	---------	$11,992
TOTAL INSURANCE COMMISSIONERS REGULATORY TRUST FUND	$11,992	---------	---------	---------	---------	$11,992

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
INSURANCE FUND						
DEPARTMENT OF INSURANCE						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$19,499,603	$19,464,936	---------	---------	$34,667
1983-84 F.Y.	$156,040	---------	---------	$6,031	---------	150,009
EXPENDITURES, INSURANCE ADJUSTORS CH. 1190/80 01/01/81 - 12/31/83	---------	32,000	---------	---------	---------	32,000
REPAY LOAN FROM GENERAL FUND, E/O E83-1 CH. 324/83 IT. 2290-001-001 07/01/83 - 10/01/84	---------	282,961-	*282,961-	---------	---------	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	11,779	11,779	---------	---------	---------
TOTAL STATE OPERATIONS	$156,040	$19,260,421	$19,476,715 *282,961-	$6,031	---------	$216,676
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 1451/84 09/25/84 - 09/24/87	---------	$387	$387	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
CH. 1694/84 09/30/84 - 09/29/87	---------	10	10	---------	---------	---------
TOTAL STATE OPERATIONS	---------	$397	$397	---------	---------	---------
TOTAL INSURANCE FUND	$156,040	$19,260,818	$19,477,112 *282,961-	$6,031	---------	$216,676
LOCAL AGENCY DEPOSIT SECURITY FUND						
STATE BANKING DEPARTMENT						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y.	---------	$64,000	$64,000	---------	---------	---------
ADMINISTRATIVE EXPENSES, SEC. 53667 GOV. CODE, ANY F.Y.	$66,058	2,652	---------	---------	---------	$68,710
TOTAL STATE OPERATIONS	$66,058	$66,652	$64,000	---------	---------	$68,710
TOTAL LOCAL AGENCY DEPOSIT SECURITY FUND	$66,058	$66,652	$64,000	---------	---------	$68,710
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD.						
OFFICE OF CRIMINAL JUSTICE PLANNING						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y.	---------	$68,000	$68,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
LOCAL ASSISTANCE						
PROSECUTOR AND PUBLIC DEFENDER TRAINING 1984-85 F.Y. ------------------	---------	$495,000	$495,000	---------	---------	---------
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING ---------------------	---------	$563,000	$563,000	---------	---------	---------
TOTAL LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD.	---------	$563,000	$563,000	---------	---------	---------
STATE MANDATES CLAIMS FUND						
STATE MANDATED LOCAL PROGRAMS						
LOCAL ASSISTANCE						
PAYMENT OF CLAIMS CH. 1459/84 01/01/85 - 12/31/87 -------------	---------	$10,000,000	---------	---------	---------	$10,000,000
TOTAL STATE MANDATES CLAIMS FUND ---	---------	$10,000,000	---------	---------	---------	$10,000,000
MOBILEHOME PARKS REVOLVING FUND						
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y. ------------------	---------	$2,072,000	$1,992,645	---------	---------	$79,355

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1982-83 F.Y.	$106,204	---------	---------	$2,670	$103,534	---------
AUTHORIZED EXPENDITURES, SEC. 18502.5 HEALTH & SAFETY 1984-85 F.Y.	---------	1,501-	1,501-	---------	---------	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	130	130	---------	---------	---------
SURVEY OF MOBILEHOME PARKS CH. 580/84 07/19/84 - 07/18/87	---------	100,000	13,791	---------	---------	86,209
TOTAL STATE OPERATIONS	$106,204	$2,170,629	$2,005,065	$2,670	$103,534	$165,564
TOTAL MOBILEHOME PARKS REVOLVING FUND	$106,204	$2,170,629	$2,005,065	$2,670	$103,534	$165,564
NATURAL DISASTER ASSISTANCE FUND						
PUBLIC FACILITIES ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
LOCAL ASSISTANCE						
FOR REPAIR & RESTORATION OF PUBLIC REAL PROPERTY 1984-85 F.Y.	---------	$11,635,000	$4,770,567	---------	---------	$6,864,433

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
REPAIR DAMAGE, SEC. 8680-8691 GOV. CODE, ANY F.Y. --------	$3,086,400	1,915,058	3,252,253	---------	---------	1,749,205
COST OF REQUIRED INVESTIGATIONS, SEC. 8683 GOV. CODE 01/03/83 - 01/03/84 -------------	2,243	2,243-	---------	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	$3,088,643	$13,547,815	$8,022,820	---------	---------	$8,613,638
STATE CONTROLLER						
LOCAL ASSISTANCE						
FIELD AUDITS, SEC. 8683 GOV. CODE, ANY F.Y. ---	$93,084	$841,877	$715,341	---------	---------	$219,620
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
LOCAL ASSISTANCE						
REPAIR DAMAGE, CH. 290/74 SEC. 8690.2 GOV. CODE, ANY FY ---	---------	$489-	$489-	---------	---------	---------
OFFICE OF STATE ARCHITECT						
LOCAL ASSISTANCE						
COST-REQ. INVESTIGATIONS, SEC. 8680-8691 GOV. CODE 1982-83 F.Y. -----------------	$150,000	$50,000-	---------	$100,000	---------	---------
DEPARTMENT OF WATER RESOURCES						
LOCAL ASSISTANCE						
COST-REQ. INVESTIGATIONS, SEC. 8683 GOV. CODE, ANY F.Y. ---	$175,940	$400,000	$256,098	---------	---------	$319,842

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OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
DEPARTMENT OF FINANCE						
LOCAL ASSISTANCE						
REPAIR DISASTER DAMAGE, SEC. 8685 GOV. CODE, ANY F.Y. ---	$3,447,928	$3,172,887-	---------	---------	---------	$275,041
TOTAL PUBLIC FACILITIES ACCOUNT ----	$6,955,595	$11,566,316	$8,993,770	$100,000	---------	$9,428,141
STREET AND HIGHWAY ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
LOCAL ASSISTANCE						
REPAIR DAMAGE, SEC. 8680-8691 GOV. CODE, ANY F.Y. --------	$2,639,758	$244,350	$194,860	---------	---------	$2,689,248
COST OF REQUIRED INVESTIGATIONS, SEC. 8683 GOV. CODE 01/03/83 - 01/03/84 -------------	1,540	1,119-	---------	$421	---------	---------
01/01/85 - 12/31/85 -------------	50,000	---------	3,187	---------	---------	46,813
TOTAL LOCAL ASSISTANCE -------------	$2,691,298	$243,231	$198,047	$421	---------	$2,736,061
STATE CONTROLLER						
LOCAL ASSISTANCE						
FIELD AUDITS, SEC. 8683 GOV. CODE, ANY F.Y. ---	---------	$453,318	$451,432	---------	---------	$1,886

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
01/01/83 - 06/30/84 -------------	$154,199	---------	---------	$19,024	---------	135,175
TOTAL LOCAL ASSISTANCE -------------	$154,199	$453,318	$451,432	$19,024	---------	$137,061
DEPARTMENT OF TRANSPORTATION						
LOCAL ASSISTANCE						
EMERGENCY FLOOD RELIEF, SEC. 8686 GOV. CODE, ANY F.Y. ---	$510,518	---------	$510,518	---------	---------	---------
COST-REQ. INVESTIGATIONS, SEC. 8680-8691 G.C., ANY F.Y. ---	---------	$926,655	776,204	---------	---------	$150,451
SEC. 8683 GOV. CODE 07/01/82 - 06/30/83 -------------	---------	348,827-	---------	$348,827-	---------	---------
SEC. 8680-8691 GOV. CODE 07/01/83 - 06/30/84 -------------	---------	67,802-	---------	67,802-	---------	---------
TOTAL LOCAL ASSISTANCE -------------	$510,518	$510,026	$1,286,722	$416,629-	---------	$150,451
TOTAL STREET AND HIGHWAY ACCOUNT ---	$3,356,015	$1,206,575	$1,936,201	$397,184-	---------	$3,023,573
1983 NATURAL DISASTER ACCOUNT						
OFFICE OF EMERGENCY SERVICES						
LOCAL ASSISTANCE						
FOR ALLOCATION, SEC. 8690.4 GOV. CODE CH. 1205/83 09/29/83 - 09/28/86 -------------	$4,200,909	$4,300,992-	$235,064-	---------	---------	$134,981

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
SEC. 8680-8691 GOV. CODE ANY F.Y.	235,064	216,365	451,429	---------	---------	---------
CH. 1205/83, SEC 8680-8691 GOV. CODE CH. 258/84 IT. 0690-490 09/29/83 - 09/29/86	---------	4,084,627	4,084,627	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$4,435,973	---------	$4,300,992	---------	---------	$134,981
TOTAL 1983 NATURAL DISASTER ACCOUNT	$4,435,973	---------	$4,300,992	---------	---------	$134,981
TOTAL NATURAL DISASTER ASSISTANCE FUND	$14,747,583	$12,772,891	$15,230,963	$297,184-	---------	$12,586,695
NURSES' REGISTRY FUND						
NURSES' REGISTRY						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$2,892	$2,892	---------	---------	---------
1983-84 F.Y.	$6,102	6,286-	---------	$184-	---------	---------
1982-83 F.Y.	3,824	3,825-	---------	1-	---------	---------
FOR TRANSFER TO BUREAU OF EMPLOYMENT AGENCIES FUND CH. 870/84 01/01/85 - 12/31/87	---------	38,294	*38,294	---------	---------	---------
TOTAL STATE OPERATIONS	$9,926	$31,075	$2,892 *38,294	$185-	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
TOTAL NURSES' REGISTRY FUND	$9,926	$31,075	$2,892 *38,294	$185-	---------	---------
NURSING HOME ADMINISTRATOR'S LICENSE EXAMINING BOARD FUND						
BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$269,000	$232,031	---------	---------	$36,969
1983-84 F.Y.	$46,638	---------	---------	$3,350-	---------	49,988
1982-83 F.Y.	55,871	---------	---------	6	$55,865	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	923	217	---------	---------	706
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	568	568	---------	---------	---------
TOTAL STATE OPERATIONS	$102,509	$270,491	$232,816	$3,344-	$55,865	$87,663
TOTAL NURSING HOME ADMINISTRATOR'S LICENSE EXAMINING BOARD FUND	$102,509	$270,491	$232,816	$3,344-	$55,865	$87,663
OFF-HIGHWAY LICENSE FEE FUND						
APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES						
LOCAL ASSISTANCE						
APPORTIONMENTS TO CITIES, SEC. 38240A VEHICLE CODE 1984-85 F.Y.	---------	$362,170	$362,170	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
APPORTIONMENT TO COUNTIES						
SEC. 38240A VEHICLE CODE						
1984-85 F.Y. ------------------	---------	362,170	362,170	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	---------	$724,340	$724,340	---------	---------	---------
TOTAL OFF-HIGHWAY LICENSE FEE FUND -	---------	$724,340	$724,340	---------	---------	---------
OFF-HIGHWAY VEHICLE FUND						
DEPARTMENT OF JUSTICE						
STATE OPERATIONS						
EXPENSES						
CH. 831/80 SEC.38						
01/01/81 - 12/31/83 -------------	$974	---------	---------	$30	---------	$944
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$4,304,000	$4,304,000	---------	---------	---------
1983-84 F.Y. ------------------	---------	1,008	---------	$1,008	---------	---------
1982-83 F.Y. ------------------	---------	---------	---------	841,548-	$841,548	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL						
CH. 1594/84						
10/01/84 - 09/30/87 -------------	---------	13,024	13,024	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$4,318,032	$4,317,024	$840,540-	$841,548	---------

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
LOCAL ASSISTANCE						
GRANTS TO FED. AGENCIES, COUNTIES, CITIES, SPEC. DIST.						
CH. 258/84 IT. 3790-101-263 07/01/84 - 06/30/87 -------------	---------	$5,030,000	$1,761,294	---------	---------	$3,268,706
CH. 324/83 IT. 3790-101-263 07/01/83 - 06/30/86 -------------	$3,302,758	---------	85,500	---------	---------	3,217,258
CH. 326/82 IT. 3790-101-263 CH. 111/85 IT. 3790-491 07/01/82 - 06/30/86 -------------	460,000	---------	---------	---------	---------	460,000
CH. 326/82 IT. 3790-101-263 07/01/82 - 06/30/85 -------------	356,966	---------	328,000	---------	---------	28,966
CH. 326/82 IT. 3790-101-263 07/01/82 - 06/30/83 -------------	2,313,000	---------	---------	---------	$2,313,000	---------
CH. 99/81 IT. 379-101-263 07/01/81 - 06/30/84 -------------	200	---------	---------	---------	---------	200
CH. 99/81 IT. 379-101-263 CH. 111/85 IT. 3790-491 07/01/81 - 06/30/86 -------------	451,135	---------	113,535	---------	---------	337,600
CH. 510/80 IT. 260.1 07/01/80 - 06/30/83 -------------	196,521	---------	---------	---------	196,521	---------
CH. 510/80 IT. 260.1 CH. 258/84 IT. 3790-491 07/01/80 - 06/30/85 -------------	48,550	---------	33,495	---------	---------	15,055
CH. 510/80 IT. 260.1 CH. 324/83 IT. 3790-490 07/01/80 - 06/30/84 -------------	229,289	---------	---------	---------	229,289	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
CH. 510/80 IT. 260.1, SEC. 16304C GOV. CODE, ANY FY ---	195,000	---------	978-	---------	195,000	978
CH. 510/80, IT. 260.1 CH. 111/85 IT. 3790-491 07/01/80 - 06/30/86 -------------	68,865	---------	10,809-	---------	68,865	10,809
CH. 259/79 IT. 235.1 07/01/79 - 06/30/82 -------------	8,339	8,339-	---------	---------	---------	---------
CH. 259/79 IT. 235.2 07/01/79 - 06/30/82 -------------	193,000	193,000-	---------	---------	---------	---------
CH. 259/79, IT. 235.2 CH. 111/85 IT. 3790-491 07/01/79 - 06/30/86 -------------	70,131	70,131-	---------	---------	---------	---------
CH. 259/79 IT. 235.2, SEC. 16340C GOV. CODE, ANY FY ---	13,615	13,615-	---------	---------	---------	---------
CH. 759/79 CH. 111/85 IT. 3790-491 09/19/79 - 06/30/86 -------------	437,000	---------	---------	---------	437,000	---------
CH. 219/77 IT. 228 CH. 111/85 IT. 3790-491 07/01/77 - 06/30/86 -------------	4,510	---------	---------	---------	---------	4,510
CH. 614/79 01/01/80 - 06/30/83 -------------	10,693,011	6,549,561	---------	---------	17,242,572	---------
GRANT TO STANISLAUS COUNTY CH. 1298/83 SEC.7B 09/30/83 - 09/29/86 -------------	10	---------	10	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
FEASIBILITY STUDY OF MARTIN RANCH, FRESNO COUNTY CH. 858/82 SEC.2(A) 09/09/82 - 09/08/85	---------	---------	22,130-	---------	---------	22,130
TOTAL LOCAL ASSISTANCE	$19,041,900	$11,294,476	$2,287,917	---------	$20,682,247	$7,366,212
CAPITAL OUTLAY						
CH. 258/84 IT. 3790-301-263 07/01/84 - 06/30/87	---------	$100,000	$70,000	---------	---------	$30,000
CH. 258/84 IT. 3790-301-263 CH. 111/85 IT. 3790-490 07/01/84 - 06/30/86	---------	4,814,000	253,338	---------	---------	4,560,662
CH. 324/83 IT. 3790-301-263 07/01/83 - 06/30/86	$12,000	---------	14,564-	---------	---------	26,564
CH. 324/83 IT. 3790-301-263 CH. 111/85 IT. 3790-490 07/01/83 - 06/30/86	2,619,132	1,250,000	269,007	---------	$1,200,000	2,400,125
CH. 1298/83 SEC.7A CH. 111/85 IT. 3790-490 09/30/83 - 06/30/86	435,010	---------	23,110	---------	---------	411,900
CH. 326/82 IT. 3790-301-263 CH. 111/85 IT. 3790-490 07/01/82 - 06/30/86	44,780	---------	7,545	---------	---------	37,235
CH. 326/82 IT. 3790-301-263 07/01/82 - 06/30/83	3,360	---------	---------	$6,207-	9,567	---------

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
CH. 99/81 IT. 379-301-263 CH. 326/82 IT. 3790-490 07/01/81 - 06/30/83	3,600	---------	---------	---------	3,600	---------
CH. 809/80 SEC. 6 ANY F.Y.	252,130	---------	100-	---------	---------	252,230
CH. 809/80 SEC. 6 CH. 258/84 IT. 3790-490 07/28/80 - 06/30/85	---------	---------	17,323-	---------	---------	17,323
CH. 259/79 IT. 466A CH. 111/85 IT. 3790-490 07/01/79 - 06/30/86	1,710,026	---------	92	---------	---------	1,709,934
CH. 359/78 IT. 461 CH. 326/82 IT. 3790-490 07/01/78 - 06/30/83	---------	---------	---------	2,279-	2,279	---------
CH. 219/77 IT. 403.5 CH. 111/85 IT. 3790-490 07/01/77 - 06/30/86	46,925	---------	39,755	---------	---------	7,170
CH. 614/79 01/01/80 - 06/30/83	9,480,257	6,549,864	---------	---------	16,030,121	---------
TOTAL CAPITAL OUTLAY	$14,607,220	$12,713,864	$630,860	$8,486-	$17,245,567	$9,453,143
TOTAL DEPARTMENT OF PARKS AND RECREATION	$33,649,120	$28,326,372	$7,235,801	$849,026-	$38,769,362	$16,819,355
TOTAL OFF-HIGHWAY VEHICLE FUND	$33,650,094	$28,326,372	$7,235,801	$848,996-	$38,769,362	$16,820,299

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
CONTINGENT FUND OF THE BOARD OF OSTEOPATHIC EXAMINERS						
BOARD OF OSTEOPATHIC EXAMINERS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$426,000	$408,299	---------	---------	$17,701
1983-84 F.Y.	$1,166	---------	---------	$22,898-	---------	24,064
1982-83 F.Y.	955	---------	---------	---------	$955	---------
TOTAL STATE OPERATIONS	$2,121	$426,000	$408,299	$22,898-	$955	$41,765
TOTAL CONTINGENT FUND OF THE BOARD OF OSTEOPATHIC EXAMINERS	$2,121	$426,000	$408,299	$22,898-	$955	$41,765
STATE PARKS AND RECREATION ACCOUNT						
STATE COASTAL CONSERVANCY						
CAPITAL OUTLAY						
CH. 809/80 SEC.7 07/28/80 - 07/27/83	$46,274	---------	---------	$36,274	---------	$10,000
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$28,490,000	$28,490,000	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	---------	10,152	---------	$10,152	---------	---------
1982-83 F.Y.	$143,866	---------	---------	607,634-	$751,500	---------
EXPENSES CH. 1106/79 SEC.4 09/28/79 - 09/27/82	2,182	---------	---------	---------	2,182	---------
REPAY LOAN FROM GENERAL FUND, E/O E84-25 CH. 258/84 IT. 9840-011-001 07/01/84 - 09/30/86	---------	538,005	---------	---------	---------	$538,005
REPAY LOAN FROM GENERAL FUND, E/O E84-26 CH. 258/84 IT. 9840-011-001 07/01/84 - 09/30/86	---------	589,000	---------	---------	---------	589,000
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	26,100	26,100	---------	---------	---------
MAINTENANCE AND REPAIR OF HIGHWAYS CH. 1358/84 09/26/84 - 06/30/85	---------	1,500,000	1,500,000	---------	---------	---------
TOTAL STATE OPERATIONS	$146,048	$31,153,257	$30,016,100	$597,482-	$753,682	$1,127,005
CAPITAL OUTLAY						
E/O D84-51 CH. 258/84 IT. 9840-001-494 07/01/84 - 06/30/85	---------	$116,300	$116,300	---------	---------	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
E/O E84-26 CH. 258/84 IT. 9840-011-001 07/01/84 - 06/30/85	---------	589,000	---------	---------	---------	$589,000
E/O E84-25 CH. 258/84 IT. 9840-011-001 07/01/84 - 06/30/85	---------	538,005	---------	---------	---------	538,005
CH. 324/83 IT. 3790-301-392 07/01/83 - 06/30/86	---------	435,936	353,883	---------	---------	82,053
CH. 324/83 IT. 3790-301-392 07/01/83 - 06/30/84	---------	---------	---------	$112,000-	$112,000	---------
CH. 324/83 IT. 3790-301-392 CH. 111/85 IT. 3790-490 07/01/83 - 06/30/86	---------	419,060-	437,650-	---------	---------	18,590
CH. 37/84, CH. 324/83 IT. 3790-301-392 CH. 111/85 IT. 3790-490 03/12/84 - 06/30/86	---------	112,000	---------	---------	---------	112,000
CH. 326/82 IT. 3790-301-392 07/01/82 - 06/30/85	---------	11,354-	36,400-	---------	156	24,890
CH. 326/82 IT. 3790-301-392 CH. 111/85 IT. 3790-490 07/01/82 - 06/30/86	---------	188	---------	---------	---------	188
CH. 326/82 IT, 3790-301-392 CH. 324/83 IT. 3790-490 07/01/82 - 06/30/84	---------	---------	---------	411,249-	411,249	---------

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
CH. 1421/82, SEC. 8 CH. 111/85 IT. 3790-490 09/27/82 - 06/30/86 --------------	$49,393	27,307	68,362	---------	---------	8,338
CH. 99/81 IT. 379-301-392 07/01/81 - 06/30/84 --------------	1,043,847	---------	---------	514-	520	1,043,841
CH. 99/81 IT. 379-301-392 07/01/81 - 06/30/82 --------------	3,283	---------	---------	236	3,047	---------
CH. 99/81 IT. 379-301-392 CH. 111/85 IT. 3790-490 07/01/81 - 06/30/86 --------------	125,333	---------	122,385	---------	---------	2,948
CH. 99/81 IT. 379-301-392 CH. 258/84 IT. 3790-490 07/01/81 - 06/30/85 --------------	14,578	---------	9,105	---------	---------	5,473
CH. 510/80 IT. 530 07/01/80 - 06/30/83 --------------	64,069	---------	---------	---------	64,069	---------
CH. 809/80 SEC. 4 ANY F.Y. --------------------------	52,237	---------	50,000	---------	---------	2,237
CH. 1199/80 SEC.2 09/29/80 - 09/28/83 --------------	1,375	---------	---------	---------	---------	1,375
CH. 86/80, SEC. 10, ANY F.Y. --------------------------	424,834	---------	211,416	---------	---------	213,418
CH. 359/78 IT. 457 CH. 326/82 IT. 3790-490 07/01/78 - 06/30/83 --------------	---------	---------	---------	9,712-	9,712	---------
CH. 1339/78 SEC. 1 CH. 326/82 IT. 3790-490 09/28/78 - 06/30/83 --------------	43	---------	---------	---------	43	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
CH. 835/77 SEC. 1 CH. 326/82 IT. 3790-490 01/01/78 - 06/30/83	---------	---------	---------	2,348-	2,348	---------
CH. 945/77, ANY F.Y.	141,049	---------	107,643-	---------	---------	248,692
CH. 1066/76 SEC. 1 CH. 372/80 SEC.3 09/26/76 - 06/30/83	43,848	---------	---------	---------	43,848	---------
CH. 1440/76 SEC. 5C CH. 326/82 IT. 3790-490 01/01/77 - 06/30/83	80	---------	---------	---------	80	---------
CH. 1529/74 CH. 326/82 IT. 3790-490 09/24/74 - 06/30/83	93,122	---------	---------	---------	93,122	---------
CH. 129/73 IT. 350 CH. 326/82 IT. 3790-490 07/01/73 - 06/30/83	3,150	---------	---------	---------	3,150	---------
SEC. 2107.7B STS. AND HWYS. CODE, ANY F.Y.	88,526	---------	---------	---------	---------	88,526
TOTAL CAPITAL OUTLAY	$2,148,767	$1,388,322	$349,758	$535,587-	$743,344	$2,979,574
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$26,827-	$26,827	---------
TOTAL DEPARTMENT OF PARKS AND RECREATION	$2,294,815	$32,541,579	$30,365,858	$1,159,896-	$1,523,853	$4,106,579

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
SANTA MONICA MOUNTAINS CONSERVANCY						
STATE OPERATIONS						
EXPENSES, CH. 1305/80, SEC. 11 CH. 326/82 IT. 3810-490 09/29/80 - 06/30/83	$418	---------	---------	---------	$418	---------
TOTAL STATE PARKS AND RECREATION ACCOUNT	$2,341,507	$32,541,579	$30,365,858	$1,123,622-	$1,524,271	$4,116,579
PEACE OFFICERS' TRAINING FUND						
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$4,724,411	$4,595,206	---------	---------	$129,205
1983-84 F.Y.	$31,174	---------	---------	$17,162	---------	14,012
1982-83 F.Y.	312,373	---------	---------	36,262-	$348,635	---------
CH. 258/84 IT. 8120-011-268 07/01/84 - 06/30/85	---------	1,400,000	1,399,296	---------	---------	704
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	1,320	398	---------	---------	922
TRFR. TO OASDI-EMPLOYERS SHARE, SEC. 20784 GOV. CODE 1984-85 F.Y.	---------	39	39	---------	---------	---------
TOTAL STATE OPERATIONS	$343,547	$6,125,770	$5,994,939	$19,100-	$348,635	$144,843

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
LOCAL ASSISTANCE						
ALLOCATIONS TO CITIES AND COUNTIES						
1984-85 F.Y.	---------	$27,599,704	$27,599,704	---------	---------	---------
1983-84 F.Y.	---------	---------	---------	$42,253-	---------	$42,253
1982-83 F.Y.	$46,382	---------	---------	144,274-	$190,656	---------
TOTAL LOCAL ASSISTANCE	$46,382	$27,599,704	$27,599,704	$186,527-	$190,656	$42,253
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$286	$286-	---------
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	$389,929	$33,725,474	$33,594,643	$205,341-	$539,005	$187,096
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 1451/84						
09/25/84 - 09/24/87	---------	$589	$589	---------	---------	---------
TOTAL PEACE OFFICERS' TRAINING FUND	$389,929	$33,726,063	$33,595,232	$205,341-	$539,005	$187,096
PHYSICIAN'S ASSISTANT FUND						
PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$263,000	$230,421	---------	---------	$32,579

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	$3,355	---------	---------	$2,204-	---------	5,559
1982-83 F.Y.	10,331	---------	---------	9-	$10,340	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	399	399	---------	---------	---------
TOTAL STATE OPERATIONS	$13,686	$263,399	$230,820	$2,213-	$10,340	$38,138
TOTAL PHYSICIAN'S ASSISTANT FUND	$13,686	$263,399	$230,820	$2,213-	$10,340	$38,138
BOARD OF PILOT COMMISSIONERS' SPECIAL FUND						
BOARD OF PILOT COMM. FOR BAYS OF S.F., SAN PABLO & SUISUN						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$90,841	$90,841	---------	---------	---------
1983-84 F.Y.	$9,587	---------	---------	$1,150-	---------	$10,737
1982-83 F.Y.	10,134	---------	---------	---------	$10,134	---------
TOTAL STATE OPERATIONS	$19,721	$90,841	$90,841	$1,150-	$10,134	$10,737
TOTAL BOARD OF PILOT COMMISSIONERS' SPECIAL FUND	$19,721	$90,841	$90,841	$1,150-	$10,134	$10,737
PODIATRY FUND						
PODIATRY EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$430,000	$297,751	---------	---------	$132,249

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y. ------------------	$50	---------	---------	$343-	---------	393
1982-83 F.Y. ------------------	35,573	---------	---------	14-	$35,587	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 -------------	---------	668	668	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$35,623	$430,668	$298,419	$357-	$35,587	$132,642
TOTAL PODIATRY FUND ----------------	$35,623	$430,668	$298,419	$357-	$35,587	$132,642
POLYGRAPH EXAMINERS FUND						
POLYGRAPH EXAMINERS BOARD						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y. ------------------	---------	$84,000	$54,034	---------	---------	$29,966
CH. 1107/83 01/01/84 - 12/31/86 -------------	---------	50,000	---------	---------	---------	50,000
REPAY LOAN FROM GENERAL FUND CH. 1107/83 07/01/84 - 06/30/85 -------------	---------	50,000	---------	---------	---------	50,000
TOTAL STATE OPERATIONS -------------	---------	$184,000	$54,034	---------	---------	$129,966
TOTAL POLYGRAPH EXAMINERS FUND -----	---------	$184,000	$54,034	---------	---------	$129,966
PRIVATE POSTSECONDARY ADMINISTRATION FUND						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y. ------------------	---------	$854,792	$763,264	---------	---------	$91,528

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
1983-84 F.Y. ------------------	$262,911	---------	---------	$38,211-	---------	301,122
1982-83 F.Y. ------------------	431,613	---------	---------	814	$430,799	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 -------------	---------	31	31	---------	---------	---------
EXPENDITURES, CH. 791/81, SEC. 94331 ED. CODE, ANY F.Y. ---	492,295	488,850-	3,445	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$1,186,819	$365,973	$766,740	$37,397-	$430,799	$392,650
TOTAL PRIVATE POSTSECONDARY ADMINISTRATION FUND ---------	$1,186,819	$365,973	$766,740	$37,397-	$430,799	$392,650
PROFESSIONAL FORESTER REGISTRATION FUND						
DEPARTMENT OF FORESTRY						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$107,000	$102,495	---------	---------	$4,505
1983-84 F.Y. ------------------	$4	---------	---------	$7,442-	---------	7,446
1982-83 F.Y. ------------------	21,380	---------	---------	---------	$21,380	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 -------------	---------	36	36	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$21,384	$107,036	$102,531	$7,442-	$21,380	$11,951

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
TOTAL PROFESSIONAL FORESTER REGISTRATION FUND	$21,384	$107,036	$102,531	$7,442-	$21,380	$11,951
PROFESSIONS AND VOCATIONS FUND						
ACCOUNTANCY FUND						
BOARD OF ACCOUNTANCY						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$2,743,000	$2,694,984	---------	---------	$48,016
1983-84 F.Y.	$60,653	---------	---------	$1,338-	---------	61,991
1982-83 F.Y.	85,897	---------	---------	11,266	$74,631	---------
1981-82 F.Y.	155,040	155,040-	---------	---------	---------	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	202	51	---------	---------	151
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	4,787	4,787	---------	---------	---------
TOTAL STATE OPERATIONS	$301,590	$2,592,949	$2,699,822	$9,928	$74,631	$110,158
TOTAL ACCOUNTANCY FUND	$301,590	$2,592,949	$2,699,822	$9,928	$74,631	$110,158
CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS' FUND						
BOARD OF ARCHITECTURAL EXAMINERS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$1,471,000	$1,447,401	---------	---------	$23,599

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	$61,363	---------	---------	$74,546-	---------	135,909
1982-83 F.Y.	209,935	---------	---------	165-	$210,100	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	214	51	---------	---------	163
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	2,747	2,747	---------	---------	---------
ESTABLISH PROCEDURE FOR ISSUING CITATIONS CH. 1405/84 01/01/85 - 12/31/87	---------	10,000	---------	---------	---------	10,000
TOTAL STATE OPERATIONS	$271,298	$1,483,961	$1,450,199	$74,711-	$210,100	$169,671
TOTAL CALIFORNIA STATE BOARD OF ARCHITECTURAL EXAMINERS' FUND	$271,298	$1,483,961	$1,450,199	$74,711-	$210,100	$169,671
STATE BOARD OF BARBER EXAMINERS' FUND						
STATE BOARD OF BARBER EXAMINERS						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y.	---------	$731,000	$673,012	---------	---------	$57,988

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS
EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
1983-84 F.Y.	$91,529	---------	---------	$7,637-	---------	99,166
1982-83 F.Y.	79,346	---------	---------	37-	$79,383	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	1,495	1,495	---------	---------	---------
TOTAL STATE OPERATIONS	$170,875	$732,495	$674,507	$7,674-	$79,383	$157,154
TOTAL STATE BOARD OF BARBER EXAMINERS' FUND	$170,875	$732,495	$674,507	$7,674-	$79,383	$157,154
BEHAVIORAL SCIENCE EXAMINERS FUND						
BOARD OF BEHAVIORAL SCIENCE EXAMINERS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$778,000	$761,505	---------	---------	$16,495
1983-84 F.Y.	$4,653	---------	---------	$242-	---------	4,895
1982-83 F.Y.	44,781	---------	---------	8,860	$35,921	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	467	117	---------	---------	350
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	1,358	1,358	---------	---------	---------
TOTAL STATE OPERATIONS	$49,434	$779,825	$762,980	$8,618	$35,921	$21,740

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
TOTAL BEHAVIORAL SCIENCE EXAMINERS FUND	$49,434	$779,825	$762,980	$8,618	$35,921	$21,740
CEMETERY FUND						
CEMETERY BOARD						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$257,000	$238,769	---------	---------	$18,231
1983-84 F.Y.	$11,830	---------	---------	$2,774-	---------	14,604
1982-83 F.Y.	22,417	---------	---------	12-	$22,429	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	53	13	---------	---------	40
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	510	510	---------	---------	---------
TOTAL STATE OPERATIONS	$34,247	$257,563	$239,292	$2,786-	$22,429	$32,875
TOTAL CEMETERY FUND	$34,247	$257,563	$239,292	$2,786-	$22,429	$32,875
CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE						
BOARD OF MEDICAL QUALITY ASSURANCE						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$12,616,000	$11,894,614	---------	---------	$721,386

OTHER GOVERNMENTAL COST FUNDS

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	$928,574	---------	---------	$177,080-	---------	1,105,654
1982-83 F.Y.	1,273,969	73,181	---------	18,706-	$1,365,856	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	12,341	6,648	---------	---------	5,693
LOAN TO RESPIRATORY CARE FUND CH. 1344/82 SEC.2 07/01/83 - 06/30/86	---------	200,000	*200,000	---------	---------	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	26,115	26,115	---------	---------	---------
TOTAL STATE OPERATIONS	$2,202,543	$12,927,637	$11,927,377 *200,000	$195,786-	$1,365,856	$1,832,733
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$25,169-	$25,169	---------
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE	$2,202,543	$12,927,637	$11,927,377 *200,000	$220,955-	$1,391,025	$1,832,733
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 1451/84 09/25/84 - 09/24/87	---------	$100	$100	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
CH. 1694/84 09/30/84 - 09/29/87 -------------	---------	167	167	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$267	$267	---------	---------	---------
TOTAL CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE	$2,202,543	$12,927,904	$11,927,644 *200,000	$220,955-	$1,391,025	$1,832,733
CONTRACTORS' LICENSE FUND						
CONTRACTORS' STATE LICENSE BOARD						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$16,810,000	$16,511,586	---------	---------	$298,414
1983-84 F.Y. ------------------	$364,810	---------	---------	$56,144-	---------	420,954
1982-83 F.Y. ------------------	676,168	---------	---------	11,823-	$687,991	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	---------	8,244	4,547	---------	---------	3,697
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 -------------	---------	35,920	35,920	---------	---------	---------
COST OF HEALTH BENEFITS, SEC. 22825 GOV. CODE 1984-85 F.Y. ------------------	---------	455-	455-	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$1,040,978	$16,853,709	$16,551,598	$67,967-	$687,991	$723,065

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$312-	$312	---------
TOTAL CONTRACTORS' STATE LICENSE BOARD	$1,040,978	$16,853,709	$16,551,598	$68,279-	$688,303	$723,065
ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS						
STATE OPERATIONS						
PAYMENT OF TORT LIABILITY CLAIMS						
1984-85 F.Y.	---------	$13,645	$13,645	---------	---------	---------
TOTAL CONTRACTORS' LICENSE FUND	$1,040,978	$16,867,354	$16,565,243	$68,279-	$688,303	$723,065
BOARD OF COSMETOLOGY'S CONTINGENT FUND						
BOARD OF COSMETOLOGY						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$2,721,000	$2,659,041	---------	---------	$61,959
1983-84 F.Y.	$138,538	---------	---------	$12,892-	---------	151,430
1982-83 F.Y.	46,979	---------	---------	1,177-	$48,156	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	538	134	---------	---------	404

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS
EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	5,447	5,447	---------	---------	---------
TOTAL STATE OPERATIONS	$185,517	$2,726,985	$2,664,622	$14,069-	$48,156	$213,793
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$758-	$758	---------
TOTAL BOARD OF COSMETOLOGY	$185,517	$2,726,985	$2,664,622	$14,827-	$48,914	$213,793
TOTAL BOARD OF COSMETOLOGY'S CONTINGENT FUND	$185,517	$2,726,985	$2,664,622	$14,827-	$48,914	$213,793
STATE DENTISTRY FUND						
BOARD OF DENTAL EXAMINERS-DENTISTRY						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$2,047,000	$1,864,572	---------	---------	$182,428
1983-84 F.Y.	$314,422	---------	---------	$14,831-	---------	329,253
1982-83 F.Y.	187,984	---------	---------	7,367	$180,617	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	1,365	335	---------	---------	1,030

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	4,258	4,258	---------	---------	---------
TOTAL STATE OPERATIONS	$502,406	$2,052,623	$1,869,165	$7,464-	$180,617	$512,711
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$477-	$477	---------
TOTAL BOARD OF DENTAL EXAMINERS-DENTISTRY	$502,406	$2,052,623	$1,869,165	$7,941-	$181,094	$512,711
TOTAL STATE DENTISTRY FUND	$502,406	$2,052,623	$1,869,165	$7,941-	$181,094	$512,711
FABRIC CARE FUND						
BOARD OF FABRIC CARE						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$895,000	$854,706	---------	---------	$40,294
1983-84 F.Y.	$62,805	---------	---------	$4,164-	---------	66,969
1982-83 F.Y.	156,032	---------	---------	127-	$156,159	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	95	24	---------	---------	71
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	1,847	1,847	---------	---------	---------
TOTAL STATE OPERATIONS	$218,837	$896,942	$856,577	$4,291-	$156,159	$107,334

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$53-	$53	---------
TOTAL BOARD OF FABRIC CARE	$218,837	$896,942	$856,577	$4,344-	$156,212	$107,334
TOTAL FABRIC CARE FUND	$218,837	$896,942	$856,577	$4,344-	$156,212	$107,334
STATE FUNERAL DIRECTORS AND EMBALMERS FUND						
BOARD OF FUNERAL DIRECTORS AND EMBALMERS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$515,000	$378,732	---------	---------	$136,268
1983-84 F.Y.	$131,106	---------	---------	$3,693-	---------	134,799
1982-83 F.Y.	41,352	---------	---------	26-	$41,378	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	1,127	1,127	---------	---------	---------
TOTAL STATE OPERATIONS	$172,458	$516,127	$379,859	$3,719-	$41,378	$271,067
TOTAL STATE FUNERAL DIRECTORS AND EMBALMERS FUND	$172,458	$516,127	$379,859	$3,719-	$41,378	$271,067
BUREAU OF HOME FURNISHINGS FUND						
BUREAU OF HOME FURNISHINGS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$1,575,000	$1,373,235	---------	---------	$201,765

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	$90,895	---------	---------	$5,064	---------	85,831
1982-83 F.Y.	115,143	---------	---------	234-	$115,377	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	355	84	---------	---------	271
ESTABLISH AND ENFORCE INSULATION STANDARDS CH. 1456/84 01/01/85 - 06/30/85	---------	139,000	86,184	---------	---------	52,816
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	3,201	3,201	---------	---------	---------
TOTAL STATE OPERATIONS	$206,038	$1,717,556	$1,462,704	$4,830	$115,377	$340,683
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$61-	$61	---------
TOTAL BUREAU OF HOME FURNISHINGS	$206,038	$1,717,556	$1,462,704	$4,769	$115,438	$340,683
TOTAL BUREAU OF HOME FURNISHINGS FUND	$206,038	$1,717,556	$1,462,704	$4,769	$115,438	$340,683
STATE BOARD OF LANDSCAPE ARCHITECTS' FUND						
BOARD OF LANDSCAPE ARCHITECTS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$249,000	$232,296	---------	---------	$16,704

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS
EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	$4,586	---------	---------	$12,572-	---------	17,158
1982-83 F.Y.	102,847	---------	---------	19-	$102,866	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	512	512	---------	---------	---------
ESTABLISH PROCEDURE FOR ISSUING CITATIONS CH. 1405/84 01/01/85 - 12/31/87	---------	9,000	---------	---------	---------	9,000
TOTAL STATE OPERATIONS	$107,433	$258,512	$232,808	$12,591-	$102,866	$42,862
TOTAL STATE BOARD OF LANDSCAPE ARCHITECTS' FUND	$107,433	$258,512	$232,808	$12,591-	$102,866	$42,862
STATE OPTOMETRY FUND						
BOARD OF OPTOMETRY						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$381,440	$322,106	---------	---------	$59,334
1983-84 F.Y.	$3,709	---------	---------	$453-	---------	4,162
1982-83 F.Y.	16,562	---------	---------	26	$16,536	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	647	647	---------	---------	---------
TOTAL STATE OPERATIONS	$20,271	$382,087	$322,753	$427-	$16,536	$63,496

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
TOTAL STATE OPTOMETRY FUND ---------	$20,271	$382,087	$322,753	$427-	$16,536	$63,496
PHARMACY BOARD CONTINGENT FUND						
BOARD OF PHARMACY						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$2,409,000	$2,228,617	---------	---------	$180,383
1983-84 F.Y. ------------------	$46,995	---------	---------	$339	---------	46,656
1982-83 F.Y. ------------------	150,035	---------	---------	111	$149,924	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	---------	335	79	---------	---------	256
REHABILITATE PHARMACISTS FOR ALCOHOL AND DRUG ABUSE CH. 900/84 01/01/85 - 12/31/87 -------------	---------	25,000	---------	---------	---------	25,000
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 -------------	---------	4,365	4,365	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$197,030	$2,438,700	$2,233,061	$450	$149,924	$252,295

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$118-	$118	---------
TOTAL BOARD OF PHARMACY	$197,030	$2,438,700	$2,233,061	$332	$150,042	$252,295
TOTAL PHARMACY BOARD CONTINGENT FUND	$197,030	$2,438,700	$2,233,061	$332	$150,042	$252,295
PHYSICAL THERAPY FUND						
PHYSICAL THERAPY EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$284,000	$256,030	---------	---------	$27,970
1983-84 F.Y.	$15,884	---------	---------	$1,321	---------	14,563
1982-83 F.Y.	34,056	---------	---------	4,014-	$38,070	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	195	46	---------	---------	149
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	614	614	---------	---------	---------
TOTAL STATE OPERATIONS	$49,940	$284,809	$256,690	$2,693-	$38,070	$42,682

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
TOTAL PHYSICAL THERAPY FUND	$49,940	$284,809	$256,690	$2,693-	$38,070	$42,682
PRIVATE INVESTIGATOR FUND						
BUREAU OF COLLECTION & INVEST. SVCS., PRIVATE INVESTIGATORS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$2,610,000	$1,934,659	---------	---------	$675,341
1983-84 F.Y.	$745,275	---------	---------	$16,516-	---------	761,791
1982-83 F.Y.	141,994	---------	---------	121	$141,873	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	768	597	---------	---------	171
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	5,749	5,749	---------	---------	---------
TOTAL STATE OPERATIONS	$887,269	$2,616,517	$1,941,005	$16,395-	$141,873	$1,437,303
TOTAL PRIVATE INVESTIGATOR FUND	$887,269	$2,616,517	$1,941,005	$16,395-	$141,873	$1,437,303
PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND						
STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$2,455,000	$2,430,134	---------	---------	$24,866

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	$185,081	---------	---------	$54,735-	---------	239,816
1982-83 F.Y.	110,676	---------	---------	1,520	$109,156	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	710	177	---------	---------	533
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	5,257	5,257	---------	---------	---------
TOTAL STATE OPERATIONS	$295,757	$2,460,967	$2,435,568	$53,215-	$109,156	$265,215
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$134-	$134	---------
TOTAL STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	$295,757	$2,460,967	$2,435,568	$53,349-	$109,290	$265,215
TOTAL PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND	$295,757	$2,460,967	$2,435,568	$53,349-	$109,290	$265,215
PSYCHIATRIC TECHNICIAN (ACCOUNT)						
PSYCHIATRIC TECHNICIAN ACCOUNT						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y.	---------	$456,000	$386,645	---------	---------	$69,355

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	$396	27,000	---------	$15,821	---------	11,575
1982-83 F.Y.	31,242	---------	---------	43-	$31,285	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	29	7	---------	---------	22
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	941	941	---------	---------	---------
TOTAL STATE OPERATIONS	$31,638	$483,970	$387,593	$15,778	$31,285	$80,952
TOTAL PSYCHIATRIC TECHNICIAN (ACCOUNT)	$31,638	$483,970	$387,593	$15,778	$31,285	$80,952
BOARD OF REGISTERED NURSING FUND						
BOARD OF REGISTERED NURSING						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$4,371,000	$4,206,866	---------	---------	$164,134
1983-84 F.Y.	$208,740	---------	---------	$87,620-	---------	296,360
1982-83 F.Y.	183,854	---------	---------	181	$183,673	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	12,341	278	---------	---------	12,063

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
REHABILITATE REGISTERED NURSES FOR ALCOHOL/DRUG ABUSE CH. 865/84 01/01/85 - 06/30/85	---------	95,000	---------	---------	---------	95,000
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	8,862	8,862	---------	---------	---------
TOTAL STATE OPERATIONS	$392,594	$4,487,203	$4,216,006	$87,439-	$183,673	$567,557
TOTAL BOARD OF REGISTERED NURSING FUND	$392,594	$4,487,203	$4,216,006	$87,439-	$183,673	$567,557
SHORTHAND REPORTERS' FUND						
CERTIFIED SHORTHAND REPORTERS' BOARD						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$211,000	$188,554	---------	---------	$22,446
1983-84 F.Y.	$10,995	---------	---------	$138	---------	10,857
1982-83 F.Y.	26,738	---------	---------	21-	$26,759	---------
TRANSFER TO TRANSCRIPT REIMBURSEMENT FD., CH. 1350/80 1984-85 F.Y.	---------	300,000	*300,000	---------	---------	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	471	471	---------	---------	---------
TOTAL STATE OPERATIONS	$37,733	$511,471	$189,025 *300,000	$117	$26,759	$33,303

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
TOTAL SHORTHAND REPORTERS' FUND	$37,733	$511,471	$189,025 *300,000	$117	$26,759	$33,303
STRUCTURAL PEST CONTROL FUND						
STRUCTURAL PEST CONTROL BOARD						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$1,870,000	$1,590,589	---------	---------	$279,411
1983-84 F.Y.	$288,621	---------	---------	$19,720-	---------	308,341
1982-83 F.Y.	236,068	---------	---------	357-	$236,425	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	696	696	---------	---------	---------
LOAN TO STRUCTURAL PEST CONTROL EDUC. & ENFORCE. FUND CH. 766/84 SEC.14.5 01/01/85 - 12/31/87	---------	50,000	*50,000	---------	---------	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	4,395	4,395	---------	---------	---------
TOTAL STATE OPERATIONS	$524,689	$1,925,091	$1,595,680 *50,000	$20,077-	$236,425	$587,752

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
TOTAL STRUCTURAL PEST CONTROL FUND -	$524,689	$1,925,091	$1,595,680 *50,000	$20,077-	$236,425	$587,752
BOARD OF VETERINARY EXAMINERS' CONTINGENT FUND						
BOARD OF EXAMINERS IN VETERINARY MEDICINE						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$531,000	$527,117	---------	---------	$3,883
1983-84 F.Y. ------------------	$289	---------	---------	$2,726-	---------	3,015
1982-83 F.Y. ------------------	18,520	---------	---------	9,910	$8,610	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	---------	58	14	---------	---------	44
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 -------------	---------	1,066	1,066	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$18,809	$532,124	$528,197	$7,184	$8,610	$6,942
TOTAL BOARD OF VETERINARY EXAMINERS' CONTINGENT FUND -------------	$18,809	$532,124	$528,197	$7,184	$8,610	$6,942
VOCATIONAL NURSE (ACCOUNT)						
VOCATIONAL NURSE ACCOUNT						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$2,025,000	$1,655,376	---------	---------	$369,624

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y.	$315,544	27,000-	---------	$19,933-	---------	308,477
1982-83 F.Y.	160,198	---------	---------	15,344-	$175,542	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	521	200	---------	---------	321
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	4,052	4,052	---------	---------	---------
TOTAL STATE OPERATIONS	$475,742	$2,002,573	$1,659,628	$35,277-	$175,542	$678,422
TOTAL VOCATIONAL NURSE (ACCOUNT)	$475,742	$2,002,573	$1,659,628	$35,277-	$175,542	$678,422
TOTAL PROFESSIONS AND VOCATIONS FUND	$8,395,126	$61,936,308	$57,550,628 *550,000	$586,758-	$4,265,799	$8,551,765
PSYCHOLOGY FUND						
PSYCHOLOGY EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$654,000	$616,344	---------	---------	$37,656
1983-84 F.Y.	$117,107	---------	---------	$17,308	---------	99,799
1982-83 F.Y.	103,930	---------	---------	34-	$103,964	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	1,474	1,474	---------	---------	---------
TOTAL STATE OPERATIONS	$221,037	$655,474	$617,818	$17,274	$103,964	$137,455

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* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
TOTAL PSYCHOLOGY FUND --------------	$221,037	$655,474	$617,818	$17,274	$103,964	$137,455
RADIOTELEPHONE UTILITY RATE FUND						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$105,000	$95,733	---------	---------	$9,267
1983-84 F.Y. ------------------	$68,080	---------	---------	$27,000	---------	41,080
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 -------------	---------	118	118	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$68,080	$105,118	$95,851	$27,000	---------	$50,347
TOTAL RADIOTELEPHONE UTILITY RATE FUND ------------------------	$68,080	$105,118	$95,851	$27,000	---------	$50,347
REAL ESTATE FUND						
DEPARTMENT OF REAL ESTATE						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$19,506,000	$18,941,261	---------	---------	$564,739
1983-84 F.Y. ------------------	$1,643,511	---------	---------	$182,719-	---------	1,826,230

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1982-83 F.Y. -------------------	2,453,648	---------	---------	22,343-	$2,475,991	---------
CH. 326/82 IT. 2320-011-317 07/01/82 - 06/30/83 -------------	1,062,000	---------	---------	---------	1,062,000	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	---------	7,203	2,821	---------	---------	4,382
ENDOWMENT TO REGENTS OF THE UNIVERSITY OF CALIFORNIA CH. 716/84 01/01/85 - 12/31/87 -------------	---------	367,000	183,500	---------	---------	183,500
TOTAL STATE OPERATIONS -------------	$5,159,159	$19,880,203	$19,127,582	$205,062-	$3,537,991	$2,578,851
REFUND TO REVERTED APPROPRIATIONS -----------------	---------	---------	---------	$5,482-	$5,482	---------
TOTAL DEPARTMENT OF REAL ESTATE ----	$5,159,159	$19,880,203	$19,127,582	$210,544-	$3,543,473	$2,578,851
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 1451/84 09/25/84 - 09/24/87 -------------	---------	$120	$120	---------	---------	---------
TOTAL REAL ESTATE FUND -------------	$5,159,159	$19,880,323	$19,127,702	$210,544-	$3,543,473	$2,578,851
RESPIRATORY CARE FUND						
RESPIRATORY CARE EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT 1984-85 F.Y. ------------------	---------	$439,000	$400,654	---------	---------	$38,346

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS
EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
1983-84 F.Y.	$305,553	---------	---------	$644-	---------	306,197
REPAY LOAN FROM CONT. FD. -BOARD OF MED. QUALITY ASSUR. CH. 1344/82 SEC.2 07/01/83 - 06/30/86	---------	378,450	*378,450	---------	---------	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	997	997	---------	---------	---------
TOTAL STATE OPERATIONS	$305,553	$818,447	$401,651 *378,450	$644-	---------	$344,543
TOTAL RESPIRATORY CARE FUND	$305,553	$818,447	$401,651 *378,450	$644-	---------	$344,543
RESTITUTION FUND						
OFFICE OF CRIMINAL JUSTICE PLANNING						
STATE OPERATIONS						
TRANSFER TO VICTIM/ WITNESS FUND, CH. 1312/83 1984-85 F.Y.	---------	$800,000-	*800,000-	---------	---------	---------
LOCAL ASSISTANCE						
VICTIM/WITNESS CENTERS PROGRAM 1983-84 F.Y.	$144,936	---------	---------	$206,083-	---------	$351,019

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT NO. S3

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1982-85 F.Y.	324,530	---------	$236,648-	---------	---------	561,178
1981-84 F.Y.	2,761	---------	---------	38,180-	---------	40,941
TOTAL LOCAL ASSISTANCE	$472,227	---------	$236,648-	$244,263-	---------	$953,138
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$472,227	$800,000-	$236,648- *800,000-	$244,263-	---------	$953,138
STATE BOARD OF CONTROL						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$3,032,000	$2,995,730	---------	---------	$36,270
1983-84 F.Y.	$35,760	---------	---------	$472,482-	---------	508,242
1982-83 F.Y.	300,789	120,000-	---------	8,276-	$189,065	---------
PAYMENT OF CLAIMS						
CH. 15/83 SEC.3 04/19/83 - 04/18/86	67,657	---------	827,083-	---------	---------	894,740
CH. 222/81 07/20/81 - 07/19/84	2,500	---------	---------	---------	---------	2,500
SEC. 13967B GOV. CODE 1984-85 F.Y.	---------	12,955,025	12,955,025	---------	---------	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	248,044	248,044	---------	---------	---------
TOTAL STATE OPERATIONS	$406,706	$16,115,069	$15,371,716	$480,758-	$189,065	$1,441,752

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
LOCAL ASSISTANCE						
COST INCURRED BY LOCAL AGENCIES						
1982-83 F.Y.	$5,817	---------	---------	$5,817	---------	---------
TOTAL STATE BOARD OF CONTROL	$412,523	$16,115,069	$15,371,716	$474,941-	$189,065	$1,441,752
STATE MANDATED LOCAL PROGRAMS						
LOCAL ASSISTANCE						
VICTIMS OF VIOLENT CRIMES CH. 1123/77						
1984-85 F.Y.	---------	$818,916	$430,629	---------	---------	$388,287
1983-84 F.Y.	---------	---------	---------	$20,521-	---------	20,521
TOTAL LOCAL ASSISTANCE	---------	$818,916	$430,629	$20,521-	---------	$408,808
REFUND TO REVERTED APPROPRIATIONS	---------	---------	---------	$1,407-	$1,407	---------
TOTAL STATE MANDATED LOCAL PROGRAMS	---------	$818,916	$430,629	$21,928-	$1,407	$408,808
TOTAL RESTITUTION FUND	$884,750	$16,133,985	$15,565,697 *800,000-	$741,132-	$190,472	$2,803,698
SANITARIAN REGISTRATION FUND						
DEPARTMENT OF HEALTH SERVICES						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$85,000	$82,568	---------	---------	$2,432

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
EXPENSES FOR SANITARIAN REGIST., CH. 1271/83, ANY F.Y. --	---------	30,200-	30,200-	---------	---------	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 -------------	---------	4	4	---------	---------	---------
TOTAL STATE OPERATIONS -------------	---------	$54,804	$52,372	---------	---------	$2,432
TOTAL SANITARIAN REGISTRATION FUND -	---------	$54,804	$52,372	---------	---------	$2,432
SAVINGS ASSOCIATION SPECIAL REGULATORY FUND						
DEPARTMENT OF SAVINGS AND LOAN						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$4,821,000	$4,386,630	---------	---------	$434,370
1983-84 F.Y. ------------------	$122,893	---------	---------	$1,573	---------	121,320
1982-83 F.Y. ------------------	59,160	---------	---------	---------	$59,160	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	---------	2,943	2,248	---------	---------	695
TOTAL STATE OPERATIONS -------------	$182,053	$4,823,943	$4,388,878	$1,573	$59,160	$556,385

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NEW EXPENDITURES CURRENT YEAR	NEW EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
RETAIL CREDIT ADVISORY COMMITTEE						
STATE OPERATIONS						
EXPENDITURES						
CH. 1146/81 SEC.5B 01/01/82 - 12/31/84	$12,664	---------	---------	---------	---------	$12,664
TOTAL SAVINGS ASSOCIATION SPECIAL REGULATORY FUND	$194,717	$4,823,943	$4,388,878	$1,573	$59,160	$569,049
STATE SCHOOL BUILDING LEASE-PURCHASE FUND						
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1983-84 F.Y.	$131,586	---------	---------	---------	---------	$131,586
1982-83 F.Y.	627,093	---------	---------	$26,245-	$653,338	---------
CH. 258/84, CH. 111/85, IT. 1760-491, 1984-86 F.Y.	---------	$1,927,000	$1,708,585	---------	---------	218,415
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	2,071	2,071	---------	---------	---------
TOTAL STATE OPERATIONS	$758,679	$1,929,071	$1,710,656	$26,245-	$653,338	$350,001

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
OFFICE OF LOCAL ASSISTANCE						
LOCAL ASSISTANCE						
TRANSFER TO STATE SCHOOL BUILDING AID FUND, CH. 1749/84 1984-85 F.Y.	---------	$7,500,000	*3,169,500	---------	---------	$4,330,500
APPORTIONMENTS TO SCHOOLS CH. 1010/76 1984-85 F.Y.	---------	185,285,825	$185,751,452 *465,627-	---------	---------	---------
TOTAL LOCAL ASSISTANCE	---------	$192,785,825	$185,751,452 *2,703,873	---------	---------	$4,330,500
STATE ALLOCATION BOARD						
STATE OPERATIONS						
EXPENSES, SEC. 17704 ED. CODE 1984-85 F.Y.	---------	$2,500	$1,270	---------	---------	$1,230
AUTOMATED SCHOOL FACILITIES INVENTORY CH. 1680/84 01/01/85 - 06/30/85	---------	600,000	---------	---------	---------	600,000
TOTAL STATE OPERATIONS	---------	$602,500	$1,270	---------	---------	$601,230

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$639,000	$619,533	---------	---------	$19,467
1983-84 F.Y.	---------	---------	---------	$36,450-	---------	36,450
1982-83 F.Y.	$83,706	---------	---------	3,445	$80,261	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	22	22	---------	---------	---------
TOTAL STATE OPERATIONS	$83,706	$639,022	$619,555	$33,005-	$80,261	$55,917
TOTAL STATE SCHOOL BUILDING LEASE-PURCHASE FUND	$842,385	$195,956,418	$188,082,933 *2,703,873	$59,250-	$733,599	$5,337,648
SCHOOL BUILDING SAFETY FUND						
MISCELLANEOUS						
STATE OPERATIONS						
TRANSFER TO GENERAL FUND FOR DEBT SERVICE REIMBURSEMENT 1984-85 F.Y.	---------	$1,867,048	$1,867,048	---------	---------	---------
TOTAL SCHOOL BUILDING SAFETY FUND	---------	$1,867,048	$1,867,048	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
STATE SCHOOL FUND						
DEPARTMENT OF EDUCATION - HEADQUARTERS						
STATE OPERATIONS						
SPECIAL STATE SCHOOL EDUCATION TECHNOLOGY CH. 1133/83 07/01/83 - 06/30/84	$44,760	---------	---------	$56,110-	---------	$100,870
LOCAL ASSISTANCE						
APPORTIONMENT TO COUNTIES						
1984-85 F.Y.	---------	$43,946,807	$43,946,807	---------	---------	---------
1983-84 F.Y.	---------	34,674,068	---------	$34,508,003	$35,265	$130,800
1982-83 F.Y.	$50,779	50,779-	---------	---------	---------	---------
SEC. 14041A7 EDUC. CODE & CH. 326/82, ANY F.Y.	281,214	---------	281,214	---------	---------	---------
TOTAL LOCAL ASSISTANCE	$331,993	$78,570,096	$44,228,021	$34,508,003	$35,265	$130,800
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$376,753	$78,570,096	$44,228,021	$34,451,893	$35,265	$231,670
CALIFORNIA SCHOOL FOR THE BLIND						
STATE OPERATIONS						
SUPPORT CH. 498/83 07/01/83 - 06/30/84	$7,899	---------	---------	$5,408	---------	$2,491

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-NO CAL						
STATE OPERATIONS						
SUPPORT CH. 498/83 07/01/83 - 06/30/84 -------------	$1,614	---------	---------	$1,136	---------	$478
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-CENTR CA						
STATE OPERATIONS						
SUPPORT CH. 498/83 07/01/83 - 06/30/84 -------------	$8,000	---------	---------	---------	---------	$8,000
DIAGNOSTIC SCHOOL FOR NEUROLOG HANDICAPPED CHILDREN-SO CAL						
STATE OPERATIONS						
SUPPORT CH. 498/83 07/01/83 - 06/30/84 -------------	$1,745	---------	---------	$1,500-	---------	$3,245
CALIFORNIA SCHOOL FOR THE DEAF - NORTHERN CALIFORNIA						
STATE OPERATIONS						
SUPPORT CH. 498/83 07/01/83 - 06/30/84 -------------	$82,418	---------	---------	$42,006	---------	$40,412

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
CALIFORNIA SCHOOL FOR THE DEAF - SOUTHERN CALIFORNIA						
STATE OPERATIONS						
SUPPORT CH. 498/83 07/01/83 - 06/30/84 -------------	$33,855	---------	---------	$9,371-	---------	$43,226
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES						
LOCAL ASSISTANCE						
APPORTIONMENT TO COUNTIES 1984-85 F.Y. ------------------	---------	$10,000-	$10,000-	---------	---------	---------
APPORTIONMENT TO COUNTIES 1984-85 F.Y. ------------------	---------	4,314,142	4,314,142	---------	---------	---------
TOTAL LOCAL ASSISTANCE -------------	---------	$4,304,142	$4,304,142	---------	---------	---------
TOTAL STATE SCHOOL FUND ------------	$512,284	$82,874,238	$48,532,163	$34,489,572	$35,265	$329,522
SELF-INSURANCE PLANS FUND						
DEPARTMENT OF INDUSTRIAL RELATIONS						
STATE OPERATIONS						
SUPPORT OF PRIVATE SELF-INSURANCE PROGRAM CH. 1734/84 07/01/84 - 06/30/85 -------------	---------	$1,203,098	$1,073,049	---------	---------	$130,049
TOTAL SELF-INSURANCE PLANS FUND ----	---------	$1,203,098	$1,073,049	---------	---------	$130,049

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
SENATE CONTINGENT FUND						
SENATE						
STATE OPERATIONS						
CONTINGENT EXPENSES, SEC. 9935 GOV. CODE, ANY F.Y. ---	$4,233,538	$43,271,251	$47,504,789	---------	---------	---------
TOTAL SENATE CONTINGENT FUND -------	$4,233,538	$43,271,251	$47,504,789	---------	---------	---------
SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND						
SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$175,000	$162,684	---------	---------	$12,316
1983-84 F.Y. ------------------	$8,857	---------	---------	$1,950	---------	6,907
1982-83 F.Y. ------------------	4,342	---------	---------	577-	$4,919	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 -------------	---------	366	366	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$13,199	$175,366	$163,050	$1,373	$4,919	$19,223

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
TOTAL SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND ----	$13,199	$175,366	$163,050	$1,373	$4,919	$19,223
STRONG-MOTION INSTRUMENTATION SPECIAL FUND						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$1,697,000	$1,560,635	---------	---------	$136,365
1983-84 F.Y. ------------------	$316,207	---------	---------	$10,259-	---------	326,466
1982-83 F.Y. ------------------	454,561	---------	---------	460	$452,948	1,153
TOTAL STATE OPERATIONS -------------	$770,768	$1,697,000	$1,560,635	$9,799-	$452,948	$463,984
TOTAL STRONG-MOTION INSTRUMENTATION SPECIAL FUND ----------------	$770,768	$1,697,000	$1,560,635	$9,799-	$452,948	$463,984
STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND						
STRUCTURAL PEST CONTROL BOARD						
STATE OPERATIONS						
EXPENDITURES, SEC. 8505.17 BUS. & PROF. CODE CH. 766/84 SEC.3 01/01/85 - 12/31/86 -------------	---------	$50,000	$44,000	---------	---------	$6,000
REPAY LOAN FROM STRUCTURAL PEST CONTROL FUND CH. 766/84 SEC.SEC. 14.5 01/01/85 - 12/31/86 -------------	---------	50,000	---------	---------	---------	50,000
TOTAL STATE OPERATIONS -------------	---------	$100,000	$44,000	---------	---------	$56,000

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
TOTAL STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND	---------	$100,000	$44,000	---------	---------	$56,000
TAX PREPARERS FUND						
TAX PREPARERS' PROGRAM						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$292,000	$287,524	---------	---------	$4,476
1983-84 F.Y.	$52,188	---------	---------	$2,036-	---------	54,224
EXPENSES, CH. 1635/82, ANY F.Y.	15,574	10,000	2- *25,000	---------	---------	576
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	605	605	---------	---------	---------
TOTAL STATE OPERATIONS	$67,762	$302,605	$288,127 *25,000	$2,036-	---------	$59,276
ADMINISTRATIVE SERVICES						
STATE OPERATIONS						
SUPPORT, CH. 327/82, SEC. 6 1984-85 F.Y.	---------	---------	$47,167- *47,167	---------	---------	---------
TOTAL TAX PREPARERS FUND	$67,762	$302,605	$240,960 *72,167	$2,036-	---------	$59,276

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
TEACHER CREDENTIALS FUND						
COMMISSION ON TEACHER CREDENTIALING						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$6,670,554	$6,362,090	---------	---------	$308,464
1983-84 F.Y.	$312,805	---------	---------	$181,131-	---------	493,936
1982-83 F.Y.	356,928	---------	---------	586-	$357,514	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85	---------	5,121	2,896	---------	---------	2,225
COST OF HEALTH BENEFITS, SEC. 22825 GOV. CODE 1984-85 F.Y.	---------	397-	397-	---------	---------	---------
TOTAL STATE OPERATIONS	$669,733	$6,675,278	$6,364,589	$181,717-	$357,514	$804,625
TOTAL TEACHER CREDENTIALS FUND	$669,733	$6,675,278	$6,364,589	$181,717-	$357,514	$804,625
TRANSCRIPT REIMBURSEMENT FUND						
CERTIFIED SHORTHAND REPORTERS' BOARD						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$279,000	$190,551	---------	---------	$88,449

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS
EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
1983-84 F.Y. ------------------	$20,758	---------	---------	$17,538	---------	3,220
EXPENDITURES, SEC. 8030.2 BUS. AND PROF. CODE, ANY F.Y. ---	249,406	---------	56,586	---------	---------	192,820
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 -------------	---------	605	605	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$270,164	$279,605	$247,742	$17,538	---------	$284,489
TOTAL TRANSCRIPT REIMBURSEMENT FUND	$270,164	$279,605	$247,742	$17,538	---------	$284,489
TRANSPORTATION RATE FUND						
PUBLIC UTILITIES COMMISSION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$13,766,420	$12,782,445	---------	---------	$983,975
1983-84 F.Y. ------------------	$120,973	---------	---------	$1,419,127-	---------	1,540,100
1982-83 F.Y. ------------------	1,066,590	---------	---------	216,107	$850,483	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	---------	14,093	5,767	---------	---------	8,326
TRANSPORTATION ENERGY EFFICIENCY PLAN CH. 1195/79 SEC.3 01/01/80 - 12/31/82 -------------	---------	10	---------	---------	10	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
LOAN TO PUBLIC UTILITIES REIMBURSEMENT ACCT, E/O D83-69 CH. 221/84 SEC.441 06/21/84 - 06/20/87	900,000	900,000-	---------	---------	---------	---------
TO COMPILE RULES OF PROCEDURE CH. 1241/84 01/01/85 - 12/31/87	---------	56,000	56,000	---------	---------	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	28,188	28,188	---------	---------	---------
TOTAL STATE OPERATIONS	$2,087,563	$12,964,711	$12,872,400	$1,203,020-	$850,493	$2,532,401
STATE BOARD OF CONTROL						
STATE OPERATIONS						
PAYMENT OF CLAIMS CH. 1451/84 09/25/84 - 09/24/87	---------	$354	$354	---------	---------	---------
DEPARTMENT OF FINANCE						
STATE OPERATIONS						
LOAN TO PUC TRANSP. REIMBURSEMENT ACCOUNT, E/O D84-5 CH. 221/84 SEC.441 06/21/84 - 06/20/87	---------	$1,500,000	*500,000	---------	---------	$1,000,000
TOTAL TRANSPORTATION RATE FUND	$2,087,563	$14,465,065	$12,872,754 *500,000	$1,203,020-	$850,493	$3,532,401

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

STATEMENT NO. S3

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
UNIVERSAL TELEPHONE SERVICE FUND						
STATE BOARD OF EQUALIZATION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$97,000	$72,000	---------	---------	$25,000
MISCELLANEOUS						
LOCAL ASSISTANCE						
PROVIDE UNIVERSAL PHONE SVC., SEC. 44181E REV. & TAX. 1984-85 F.Y. ------------------	---------	$27,326,618	$27,326,618	---------	---------	---------
TOTAL UNIVERSAL TELEPHONE SERVICE FUND ------------------------	---------	$27,423,618	$27,398,618	---------	---------	$25,000
VECHICLE INSPECTION FUND						
BUREAU OF AUTOMOTIVE REPAIR						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$24,792,000	$23,260,122	---------	---------	$1,531,878
1983-84 F.Y. ------------------	$1,187,106	---------	---------	$66,502	---------	1,120,604
REPAY LOAN, CH. 324/83, E/O D74-76, ANY F.Y. ------------	---------	100,000	*100,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
E/O D74-89, ANY F.Y. ------------	---------	75,000	*75,000	---------	---------	---------
E/O D74-156, ANY F.Y. -----------	---------	645,290	*645,290	---------	---------	---------
E/O D75-229, ANY F.Y. -----------	---------	1,379,360	*1,379,360	---------	---------	---------
E/O D76-46, ANY F.Y. ------------	---------	1,231,404	*1,231,404	---------	---------	---------
REPAY LOAN, CH. 892/82,						
E/O D77-98, ANY F.Y. ------------	---------	1,217,794	*1,217,794	---------	---------	---------
E/O D78-59, ANY F.Y. ------------	---------	2,788,727	*2,788,727	---------	---------	---------
REIMB. MOTOR VEH. ACCT., CH. 1154/73 SEC. 6A, ANY F.Y. ---	---------	398,673	*398,673	---------	---------	---------
REIMB. MOTOR VEH. ACCT., CH. 1154/73 SEC. 6B, ANY F.Y. ---	---------	95,251	*95,251	---------	---------	---------
LOAN REPAYMENT, E/O D82-26 CH. 892/82 SEC.10 01/01/83 - 12/31/85 -------------	---------	719,989	719,989	---------	---------	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87 -------------	---------	26,644	26,644	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$1,187,106	$33,470,132	$24,006,755 *7,931,499	$66,502	---------	$2,652,482
DEPARTMENT OF MOTOR VEHICLES						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$1,119,000	$1,119,000	---------	---------	---------

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
STATE AIR RESOURCES BOARD						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$244,000	$244,000	---------	---------	---------
1983-84 F.Y.	$2,094,486	---------	---------	$169,412	---------	$1,925,074
1982-83 F.Y.	1,376,317	---------	---------	236,691	$1,139,626	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	528	528	---------	---------	---------
TOTAL STATE OPERATIONS	$3,470,803	$244,528	$244,528	$406,103	$1,139,626	$1,925,074
MISCELLANEOUS						
STATE OPERATIONS						
PRO RATA CHARGES, SEC. 13332.03 GOV. CODE 1984-85 F.Y.	---------	$62,674	$62,674	---------	---------	---------
TOTAL VECHICLE INSPECTION FUND	$4,657,909	$34,896,334	$25,432,957 *7,931,499	$472,605	$1,139,626	$4,577,556
VICTIM-WITNESS ASSISTANCE FUND						
OFFICE OF CRIMINAL JUSTICE PLANNING						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$945,000	$909,000	---------	---------	$36,000

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
EXPENDITURES CH. 1312/83 01/01/84 - 12/31/86	---------	800,000	---------	---------	---------	800,000
TOTAL STATE OPERATIONS	---------	$1,745,000	$909,000	---------	---------	$836,000
LOCAL ASSISTANCE						
VICTIM-WITNESS ASSISTANCE PROGRAM 1984-85 F.Y.	---------	$10,570,000	$7,239,826	---------	---------	$3,330,174
VICTIM-WITNESS CENTER PROGRAMS CH. 1312/83 01/01/84 - 12/31/86	$62,746	250,000	212,455	---------	---------	100,291
TOTAL LOCAL ASSISTANCE	$62,746	$10,820,000	$7,452,281	---------	---------	$3,430,465
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$62,746	$12,565,000	$8,361,281	---------	---------	$4,266,465
MISCELLANEOUS						
STATE OPERATIONS						
TRANSFER TO RESTITUTION FUND CH. 1312/83 SEC.4 01/01/84 - 06/30/84	---------	$4,001,604	---------	*4,001,604	---------	---------
TOTAL VICTIM-WITNESS ASSISTANCE FUND	$62,746	$16,566,604	$8,361,281	*4,001,604	---------	$4,266,465

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
CALIFORNIA WATER FUND						
DEPARTMENT OF CONSERVATION						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$12,000	$89	---------	---------	$11,911
1983-84 F.Y.	$11,790	---------	---------	---------	---------	11,790
1982-83 F.Y.	10,491	---------	---------	---------	$10,491	---------
TOTAL STATE OPERATIONS	$22,281	$12,000	$89	---------	$10,491	$23,701
DEPARTMENT OF WATER RESOURCES						
STATE OPERATIONS						
EXPENDITURES, CH. 1762/59, ANY F.Y.	---------	$26,289,345	$24,957,495	---------	---------	$1,331,850
UNIVERSITY OF CALIFORNIA						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y.	---------	$100,000	$100,000	---------	---------	---------
1983-84 F.Y.	$104	---------	---------	$104	---------	---------
1982-83 F.Y.	556	---------	---------	1,104-	$1,660	---------
COSTS OF AUDITS CONDUCTED BY THE AUDITOR GENERAL CH. 1594/84 10/01/84 - 09/30/87	---------	1	1	---------	---------	---------
TOTAL STATE OPERATIONS	$660	$100,001	$100,001	$1,000-	$1,660	---------

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES		REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
			CURRENT YEAR	PRIOR YEAR		
TOTAL CALIFORNIA WATER FUND --------	$22,941	$26,401,346	$25,057,585	$1,000-	$12,151	$1,355,551
WILDLIFE RESTORATION FUND						
WILDLIFE CONSERVATION BOARD						
STATE OPERATIONS						
SUPPORT						
1984-85 F.Y. ------------------	---------	$515,000	$465,850	---------	---------	$49,150
1983-84 F.Y. ------------------	$68,583	---------	---------	$1,783-	---------	70,366
1982-83 F.Y. ------------------	137,806	---------	---------	6,525	$131,281	---------
EMPLOYEE COMPENSATION, CH. 192/79 CH. 258/84 IT. 9800-490 07/01/84 - 06/30/85 -------------	---------	226	226	---------	---------	---------
TOTAL STATE OPERATIONS -------------	$206,389	$515,226	$466,076	$4,742	$131,281	$119,516
CAPITAL OUTLAY						
CH. 258/84 IT. 3640-301-447 07/01/84 - 06/30/87 -------------	---------	$2,394,000	$788,924	---------	---------	$1,605,076
CH. 258/84 IT. 3640-301-447 07/01/84 - 06/30/85 -------------	---------	735,000	385,423	---------	---------	349,577
CH. 324/83 IT. 3640-301-447 07/01/83 - 06/30/86 -------------	$2,950,705	---------	2,020,629	---------	---------	930,076
CH. 324/83 IT. 3640-301-447 07/01/83 - 06/30/84 -------------	258	---------	---------	$254	---------	4
SEC. 19632A BUS. & PROF. CODE 1984-85 F.Y. ------------------	2,697,670	2,595,472-	102,198	---------	---------	---------
TOTAL CAPITAL OUTLAY ---------------	$5,648,633	$533,528	$3,297,174	$254	---------	$2,884,733

OTHER GOVERNMENTAL COST FUNDS

STATEMENT OF APPROPRIATIONS EXPENDITURES AND BALANCES

FISCAL YEAR ENDING JUNE 30, 1985

FUNCTION	UNENCUMBERED BALANCE JUNE 30, 1984	APPROPRIATIONS AND AUGMENTATIONS	NET EXPENDITURES CURRENT YEAR	NET EXPENDITURES PRIOR YEAR	REVERSIONS	UNENCUMBERED BALANCE JUNE 30, 1985
TOTAL WILDLIFE CONSERVATION BOARD	$5,855,022	$1,048,754	$3,763,250	$4,996	$131,281	$3,004,249
TOTAL WILDLIFE RESTORATION FUND	$5,855,022	$1,048,754	$3,763,250	$4,996	$131,281	$3,004,249
WINTER RECREATION FUND						
DEPARTMENT OF PARKS AND RECREATION						
STATE OPERATIONS						
LOAN FROM GENERAL FUND CH. 1560/84 1984-85 F.Y.	---------	$26,953	$26,953	---------	---------	---------
TOTAL WINTER RECREATION FUND	---------	$26,953	$26,953	---------	---------	---------
TOTAL OTHER GOVERNMENTAL COST FUNDS	$190,347,393	$1,201,354,864	$964,761,664 *110,400,408	$27,807,431 *4,539,675	$82,593,733	$201,599,346
TOTAL FEEDER FUNDS	---------	$211,771,369	$79,946,631 *131,824,738	---------	---------	---------
TOTAL TRANSPORTATION FUNDS	$727,001,696	$5,842,839,608	$3,579,691,696 *1,832,051,310	$80,367,202-	$74,009,801	$1,164,455,699
TOTAL GENERAL FUND SPECIAL ACCOUNTS	$151,481,593	$343,883,084	$236,946,346 *19,611,826	$7,341,648- *55,025	$46,993,170	$199,099,958
TOTAL GENERAL FUND	$904,075,077	$26,252,209,127	$25,597,760,831 *159,102,818	$38,011,420- *222,457	$384,753,876	$1,052,455,642
GRAND TOTAL	$1,972,905,759	$33,852,058,052	$30,459,107,168 *2,252,991,100	$97,912,839- *4,817,157	$588,350,580	$2,617,610,645

* THESE ARE TRANSFERS TO OTHER FUNDS AND ARE NOT INCLUDED IN TOTAL EXPENDITURES

RECEIPTS FROM THE FEDERAL GOVERNMENT

STATEMENT NO. S4

RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS ALL FUNDS
FISCAL YEAR ENDING JUNE 30, 1985

DEPARTMENT AND DESCRIPTION	AMOUNT
OFFICE OF PLANNING AND RESEARCH	
ENERGY EXTENSION SERVICE	$525,935
OFFICE OF ECONOMIC OPPORTUNITY	
COMMUNITY SERVICES BLOCK GRANT	$571,178
LOW INCOME ENERGY ASSISTANCE PROGRAMS	92,868,918
MISCELLANEOUS FEDERAL RECEIPTS	33,822,188
WEATHERIZATION ASSISTANCE-LOW INCOME PERSONS	6,053,140
TOTAL OFFICE OF ECONOMIC OPPORTUNITY	$133,315,424
OFFICE OF EMERGENCY SERVICES	
COOPERATIVE FORESTRY ASSISTANCE	$87,467
CIVIL DEFENSE-STATE & LOCAL MANAGEMENT	1,262,278
CIVIL DEFENSE-STATE & LOCAL SUPPORTING MATERIAL	19,511
DISASTER ASSISTANCE	46,738,949
TRAINING AND EDUCATION, FIELD DEPLOYMENT	222,886
CIVIL DEFENSE-STATE MANAGEMENT	5,560,498
DIRECTION CONTROL & WARNING	191,471
DISASTER PREPARDEDNESS IMPROVEMENT GRANT	44,285
PREPAREDNESS PLANNING GRANT	297,243
RADIOLOGICAL INSTRUMENT MAINTENANCE	413,921
CIVIL DEFENSE-NATIONAL SHELTER SURVEY	190,827
RADIOLOGICAL OFFICER-STATEWIDE	90,097
MOBILE EOC COMMUNICATIONS	358,826
NATIONAL SHELTER SURVEY	321,146
TOTAL OFFICE OF EMERGENCY SERVICES	$55,799,405
DEPARTMENT OF JUSTICE	
STATE MEDICAID FRAUD CONTROL UNITS	$3,870,081
LAW ENFORCEMENT ASSISTANCE - DISCRETIONARY GRANTS	2,283,567
TOTAL DEPARTMENT OF JUSTICE	$6,153,648
STATE CONTROLLER	
MISCELLANEOUS FEDERAL RECEIPTS	$385,677
CONSTRUCTION GRANTS - WASTEWATER TREATMENT WORKS	336,934
TOTAL STATE CONTROLLER	$722,611
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	
STATE & LOCAL ANTI-DISCRIMINATION AGENCY CONTRACTS	$2,035,249
STATE FIRE MARSHALL	
MISCELLANEOUS FEDERAL RECEIPTS	$10,000
FRANCHISE TAX BOARD	
MISCELLANEOUS FEDERAL RECEIPTS	$539
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
MINORITY BUSINESS DEVELOPMENT - MANAGEMENT & TECHNICAL ASSISTANCE	$82,753
PUBLIC WORKS EMPLOYMENT ACT, TITLE I	97,881
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	$180,634

RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS ALL FUNDS
FISCAL YEAR ENDING JUNE 30, 1985

DEPARTMENT AND DESCRIPTION	AMOUNT
VETERANS' HOME OF CALIFORNIA	
MEDICARE - HOSPITAL INSURANCE	$3,686,372
MEDICARE - SUPPLEMENTARY MEDICAL INSURANCE	1,810,526
VETERANS STATE DOMICILIARY CARE	1,686,501
VETERANS STATE NURSING HOME CARE	3,923,444
VETERANS STATE HOSPITAL CARE	149,404
TOTAL VETERANS' HOME OF CALIFORNIA	$11,256,247
DEPARTMENT OF COMMERCE	
ECONOMIC DEVELOPMENT - SUPPORT FOR PLANNING ORGANIZATION	$29,095
ECONOMIC DEVELOPMENT - PUBLIC WORKS IMPACT PROJECTS	114,219
SPECIAL ECONOMIC DEVELOPMENT AND ADJUSTMENT ASSISTANCE PROGRAM	2,420,687
TOTAL DEPARTMENT OF COMMERCE	$2,564,001
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
ECONOMIC DEVELOPMENT - SUPPORT FOR PLANNING ORGANIZATION	$33,334
LOWER INCOME HOUSING ASSISTANCE	10,137,017
COMMUNITY DEVELOPMENT BLOCK GRANTS - SMALL CITIES	27,414,379
COMMUNITY DEVELOPMENT BLOCK GRANTS	10,033
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	$37,594,763
DEPARTMENT OF TRANSPORTATION	
FEDERAL REIMBURSEMENTS	$1,392,750
HIGHWAY RESEARCH PLANNING & CONSTRUCTION	886,142,209
LOCAL RAIL SERVICE ASSISTANCE	222,261
URBAN MASS TRANSPORTATION CAPITAL IMPROVEMENT GRANTS	38,871,530
UMTA MANAGERIAL TRAINING GRANT	9,545
URBAN MASS TRANSPORTATION TECHNICAL STUDIES	367,522
PUBLIC TRANSPORTATION RURAL & SMALL RURAL AREAS	4,304,885
APPROPRIATE ENERGY TECHNOLOGY	2,500
TOTAL DEPARTMENT OF TRANSPORTATION	$931,313,202
OFFICE OF TRAFFIC SAFETY	
STATE & COMMUNITY HIGHWAY SAFETY	$11,165,373
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	
HIGHWAY RESEARCH PLANNING & CONSTRUCTION	$44,725
STATE & COMMUNITY HIGHWAY SAFETY	176,786
MISCELLANEOUS FEDERAL FUNDS	25,176
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	$246,687
DEPARTMENT OF MOTOR VEHICLES	
STATE & COMMUNITY HIGHWAY SAFETY	$909-
MISCELLANEOUS FEDERAL RECEIPTS	26,437
TOTAL DEPARTMENT OF MOTOR VEHICLES	$25,528
CALIFORNIA CONSERVATION CORPS	
FEDERAL REIMBURSEMENTS	$21,739
DISASTER ASSISTANCE	98,180
TOTAL CALIFORNIA CONSERVATION CORPS	$119,919

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDING JUNE 30, 1985

DEPARTMENT AND DESCRIPTION	AMOUNT
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
SOLAR ENERGY CONSERVATION BANK GRANT	$402,840
RESEARCH / DEVELOPMENT IN ENERGY CONSERVATION	171,393
STATE ENERGY CONSERVATION PROGRAM	1,964,300
APPROPRIATE ENERGY TECHNOLOGY	45,000
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	$2,583,533
STATE AIR RESOURCES BOARD	
AIR POLLUTION CONTROL PROGRAM GRANTS	$2,359,578
DEPARTMENT OF CONSERVATION	
ROCKHOUSE BASIN PROJECT	$5,990
GEOLOGIC & MINERAL RESEARCH & MAPPING	80,171
STATE UNDERGROUND WATER PROTECTION	101,492
RESEARCH / DEVELOPMENT - FISS/FOSS/SOL/ GEO/ELEC/STOR SYSTEMS	38,405
RENEWABLE ENERGY RESEARCH & DEVELOPMENT	74,909
STATE DISASTER PREPAREDNESS GRANTS	464
TOTAL DEPARTMENT OF CONSERVATION	$301,431
DEPARTMENT OF FORESTRY	
COOPERATIVE FORESTRY ASSISTANCE	$495,417
RESOURCE CONSERVATION & DEVELOPMENT	3,322
MISCELLANEOUS FEDERAL FUNDS	1,795,172
LAW ENFORCEMENT ASSISTANCE NARCOTIC & DRUG	800,000
DEPARTMENT OF THE INTERIOR - FIRE SUPPRESSION COST	115,476
TOTAL DEPARTMENT OF FORESTRY	$3,209,387

DEPARTMENT AND DESCRIPTION	AMOUNT
SEISMIC SAFETY COMMISSION	
MISCELLANEOUS FEDERAL RECEIPTS	$380,106
DEPARTMENT OF FISH AND GAME	
COOPERATIVE FORESTRY ASSISTANCE	$14,681
ANADROMOUS & GREAT LAKES FISHERY CONSERVATION	584,877
COMMERCIAL FISHERIES RESEARCH AND DEVELOPMENT	33,675
COASTAL ZONE MANAGEMENT ESTUARINE SANCTUARIES	16,500
FISH DEVELOPMENT & UTIL. RESEARCH/ DEVELOPMENT/COOPERATIVE AGREEMENTS PROG.	21,488
TRAINING & TECHNICAL ASSISTANCE - INDIAN	1,902
SMALL RECLAMATION PROJECTS	103,810
ANADROMOUS FISH CONSERVATION	37,944
FISH RESTORATION	2,118,466
WILDLIFE RESTORATION	4,849,811
ENDANGERED SPECIES CONSERVATION	212,876
MISCELLANEOUS FEDERAL RECEIPTS	2,044,376
TOTAL DEPARTMENT OF FISH AND GAME	$10,040,406
DEPARTMENT OF BOATING AND WATERWAYS	
BOATING SAFETY FINANCIAL ASSISTANCE	$907,760
CALIFORNIA COASTAL COMMISSION	
COASTAL ZONE MANAGEMENT PROGRAM	$2,943,952
COASTAL ZONE MANAGEMENT ESTUARINE SANCTUARIES	940,730
COASTAL ENERGY IMPACT PROGRAM FORMULA GRANTS	550,695
TOTAL CALIFORNIA COASTAL COMMISSION	$4,435,377

RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS ALL FUNDS
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DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF PARKS AND RECREATION	
COMPREHENSIVE PLANNING ASSISTANCE	$213,854
HISTORIC PRESERVATION	1,205,107
OUTDOOR RECREATION - ACQUISITION, DEVELOPMENT & PLANNING	14,522,706
DISASTER ASSISTANCE	171,900
TOTAL DEPARTMENT OF PARKS AND RECREATION	$16,113,567
DEPARTMENT OF WATER RESOURCES	
FLOOD CONTROL PROJECTS	$3,333
NAVIGATION PROJECTS	38,081
SMALL RECLAMATION PROJECTS	174,504
WILDLIFE RESTORATION	3,376
WATER RESOURCES INVESTIGATIONS	57,071
NATIONAL WATER RESEARCH/ DEVELOPMENT	113
WATER RESOURCES PLANNING	53
FLOOD INSURANCE	186,287
MISCELLANEOUS FEDERAL FUNDS	75,020
TOTAL DEPARTMENT OF WATER RESOURCES	$537,838
STATE WATER RESOURCES CONTROL BOARD	
SMALL RECLAMATION PROJECTS	$72,960
INTERGOVERNMENTAL MOBILITY OF FEDERAL, STATE & LOCAL GOVERNMENTAL EMPLOYEES	728,891
CONSTRUCTION GRANTS - WASTEWATER TREATMENT WORKS	178,577
WATER POLLUTION-STATE/INTERSTATE PROGRAMS	3,133,123
WATER POLLUTION-MANPOWER DEVELOPMENT INTERSTATE PROGRAMS	60,229
WATER POLLUTION CONTROL - STATE WATER QUALITY	1,420,662
STATE UNDERGROUND WATER PROTECTION	60,104
WATER POLLUTION - LAKE RESTORATION PROGRAM	523,261
CONSTRUCTION MANAGEMENT ASSISTANCE GRANTS	6,725,088
TOTAL STATE WATER RESOURCES CONTROL BOARD	$12,902,895
STATE COUNCIL ON DEVELOPMENTAL DISABILITIES	
DEVELOPMENTAL DISABILITIES - BASIC SUPPORT AND ADVOCACY GRANTS	$3,737,200
EMERGENCY MEDICAL SERVICES AUTHORITY	
PREVENTATIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	$1,753,000
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
MEDICAL FACILITIES CONSTRUCTION-FORMULA	$54,009
NATIONAL HEALTH SERVICES CORPS SCHOLARSHIP PROGRAM	128,108
HEALTH PLANNING & DEVELOPMENT AGENCIES	2,012,803
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$2,194,920
DEPARTMENT OF AGING	
FOOD DISTRIBUTION	$10,028,303
SPECIAL PROGRAMS FOR AGING - TITLE III A & B	59,174,974
SPECIAL PROGRAMS FOR AGING - TITLE IV C	66,328
SPECIAL PROGRAM FOR THE AGING - TITLE IV A TRAINING	203,791

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DEPARTMENT AND DESCRIPTION	AMOUNT
SENIOR COMMUNITY SERVICE EMPLOYMENT	4,888,184
FOSTER GRANDPARENT PROGRAM	11,213
SENIOR COMPANION PROGRAM	8,727
TOTAL DEPARTMENT OF AGING	$74,381,520
COMMISSION ON AGING	
SPECIAL PROGRAMS FOR AGING - TITLE III A & B	$187,000
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
ASSISTANCE PAYMENTS - MAINTENANCE ASSISTANCE	$788,361
ALCOHOL AND DRUG ABUSE AND MENTAL HEALTH SERVICES BLOCK GRANT	33,982,663
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	$34,771,024
GOVERNOR'S ADVISORY COMMITTEE, CHILD DEVELOPMENT PROGRAMS	
CHILD WELFARE RESEARCH AND DEMONSTRATION FAMILIES	$19,908
DEPARTMENT OF HEALTH SERVICES	
SPECIAL SUPPLEMENTAL FOOD PROGRAM-WOMEN, INFANTS, AND CHILDREN	$123,314,109
FOOD AND DRUG ADMINISTRATION - RESEARCH	591,790
CO-OP AGREEMENT FOR TUBERCULOSIS CONTROL	297,797
ACQUIRED IMMUNITY DEFICIENCY SYNDRONE	132,937
MATERNAL CHILD HEALTH	17,523,889
CHILDHOOD IMMUNIZATION GRANTS	1,275,776
CENTER FOR DISEASE CONTROL - INVESTIGATIVE AND TECHNICAL ASSISTANCE	65,632
BIOMEDICAL RESEARCH SUPPORT	33,975
CANCER CAUSE & PREVENTION RESEARCH	70,863
CANCER CONTROL	126,930
MEDICAL ASSISTANCE PROGRAM	2,330,179,164
STATE HEALTH CARE PROVIDERS SURVEY CERTIFICATION	7,274,767
HEART & VASCULAR DISEASE RESEARCH	76,448
MICROBIOLOGY & INFECTIOUS DISEASE RESEARCH	316,798
PREVENTATIVE HEALTH SERVICES - VENEREAL DISEASE CONTROL PROJECT	1,108,880
PREVENTIVE HEALTH SERVICES DEPT OF HEALTH & HUMAN SERVICES	86,500
HEALTH PROGRAMS FOR REFUGEES	2,475,954
STATE BASED DIABETES CONTROL	270,381
PREVENTATIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	4,126,215
MATHEMATICAL & PHYSICAL SCIENCE & ENGINEERING	19,000
AIR POLLUTION CONTROL - TECHNICAL TRAINING	60,050
AIR POLLUTION CONTROL - NATURAL AMBIENT AIR EMISSION	254,759
SOLID WASTE DISPOSAL RESEARCH GRANTS	126,590
SAFE DRINKING WATER RESEARCH & DEMONSTRATION	1,486,114
TOXIC SUBSTANCES RESEARCH GRANTS	86,707
HAZARDOUS WASTE MANAGEMENT FINANCIAL ASSISTANCE TO THE STATE	3,610,295
HAZARDOUS SUBSTANCE RESPONSE TRUST	15,408,199
MISCELLANEOUS FEDERAL RECEIPTS	265,475
TOTAL DEPARTMENT OF HEALTH SERVICES	$2,510,665,994
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	
ADMINISTRATION ON DEVELOPMENTAL DISABILITIES - SPECIAL PROJECTS	$9,313
SOCIAL SERVICES RESEARCH AND DEVELOPMENT	20,642
MEDICAL ASSISTANCE PROGRAM	4,204,975
MEDICAL FACILITIES CONSTRUCTION PROJECT GRANTS	69,412

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DEPARTMENT AND DESCRIPTION	AMOUNT
FOSTER GRANDPARENT PROGRAM ---------------	59,796
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -------	$4,364,138
AGNEWS STATE HOSPITAL	
FOSTER GRANDPARENT PROGRAM ---------------	$89,899
CAMARILLO STATE HOSPITAL	
MENTAL HEALTH CLINICAL/SERVICES RELATED TRAINING ----------------------------------	$28,792
FOSTER GRANDPARENT PROGRAM ---------------	71,570
TOTAL CAMARILLO STATE HOSPITAL -------	$100,362
FAIRVIEW STATE HOSPITAL	
FOSTER GRANDPARENT PROGRAM ---------------	$161,447
NAPA STATE HOSPITAL	
FOSTER GRANDPARENT PROGRAM ---------------	$36,882
FRANK D. LANTERMAN STATE HOSPITAL	
FOSTER GRANDPARENT PROGRAM ---------------	$154,890
PORTERVILLE STATE HOSPITAL	
FOSTER GRANDPARENT PROGRAM ---------------	$77,341
SONOMA STATE HOSPITAL	
FOSTER GRANDPARENT PROGRAM ---------------	$129,983

DEPARTMENT AND DESCRIPTION	AMOUNT
STOCKTON STATE HOSPITAL	
FOSTER GRANDPARENT PROGRAM ---------------	$49,024
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	
MENTAL HEALTH - HOSPITAL IMPROVEMENT GRANT ------------------------------------	$473,353
MENTAL HEALTH CLINICAL/SERVICES RELATED TRAINING ---------------------------------	291,212
MENTAL HEALTH DISASTER ASSISTANCE --------	862,431
ALCOHOL AND DRUG ABUSE AND MENTAL HEALTH SERVICES BLOCK GRANT --------------------	13,684,095
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS ------------------	$15,311,091
EMPLOYMENT DEVELOPMENT DEPARTMENT	
FOOD STAMPS ------------------------------	$405,806-
WORK INCENTIVE PROGRAM -------------------	15,793,161
LABOR FORCE STATISTICS -------------------	2,035,067
EMPLOYMENT SERVICE -----------------------	81,224,255
JOB CORPS --------------------------------	1,087,136
UNEMPLOYMENT INSURANCE - GRANTS TO STATES ------------------------------------	203,162,070
COMPREHENSIVE EMPLOYMENT AND TRAINING PROGRAMS ---------------------------------	158,404-
DISABLED VETERANS OUTREACH PROGRAM -------	12,676,454
MISCELLANEOUS FEDERAL RECEIPTS -----------	259,173,148
DEPARTMENT OF LABOR - FUBA (RDWD & TRADE) ------------------------------------	7,463,315
DEPARTMENT OF THE TREASURY - UI BENEFIT ACCT -------------------------------------	2,057,300,000
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT --------------------	$2,639,350,396

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RECEIPTS FROM THE FEDERAL GOVERNMENT
CASH BASIS ALL FUNDS
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DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF REHABILITATION	
REHABILITATION SERVICES & FACILITIES-BASIC SUPPORT ----------------------------	$76,281,780
REHABILITATION SERVICES & FACILITIES-SPECIAL PROJECTS ------------------------	198,609
REHABILITATION TRAINING ------------------	168,535
CENTERS FOR INDEPENDENT LIVING -----------	440,076
MISCELLANEOUS FEDERAL RECEIPTS -----------	720,000
TOTAL DEPARTMENT OF REHABILITATION ---	$77,809,000
DEPARTMENT OF SOCIAL SERVICES	
FOOD STAMPS ---------------------------------	$98,867,476
CHILD ABUSE/NEGLECT PREVENTION/TREATMENT ----------------------------------	452,687
SOCIAL SERVICES - LOW INCOME AND PROJECT ASSISTANCE RECIPIENTS -------------------	290,912,522
CHILD WELFARE SERVICES -------------------	23,847,762
WORK INCENTIVE PROGRAM -------------------	23,530,448
ADMIN CHILD,YOUTH,FAMILY ADOPTION OPPORTUNITY --------------------	20,443
CHILD SUPPORT ENFORCEMENT ----------------	91,775,419
HEALTH FINANCING RESEARCH - DEMONSTRATIONS/EXPERIMENTS --------------	1,287-
SOCIAL SECURITY - DISABILITY INSURANCE ---	73,383,262
SUPPLEMENTAL SECURITY INCOME -------------	22,446
ASSISTANCE PAYMENTS - MAINTENANCE ASSISTANCE ------------------------------	1,808,234,845
ASSISTANCE PAYMENTS - STATE & LOCAL TRAINING -------------------------------	3,094,601
ASSISTANCE PAYMENTS - RESEARCH -----------	160,707
CUBAN REFUGEE ASSISTANCE -----------------	297,903
REFUGEE ASSISTANCE - STATE PROGRAMS ------	181,389,302
MISCELLANEOUS FEDERAL RECEIPTS -----------	81,954
TOTAL DEPARTMENT OF SOCIAL SERVICES --	$2,596,070,490

DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF CORRECTIONS - HEADQUARTERS	
CORRECTIONS - TECHNICAL ASSISTANCE -------	$10,647
MISCELLANEOUS FEDERAL RECEIPTS -----------	98,388
TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS ------------------	$109,035
BOARD OF CORRECTIONS	
CORRECTIONS - TECHNICAL ASSISTANCE -------	$15,000
DEPARTMENT OF YOUTH AUTHORITY-HEADQUARTERS	
JUSTICE RESEARCH AND DEVELOPMENT PROJECT GRANTS ------------------------------------	$234,078
CORRECTIONS - TECHNICAL ASSISTANCE -------	22,313
MISCELLANEOUS FEDERAL RECEIPTS -----------	441,693
FOSTER GRANDPARENT PROGRAM ---------------	8,891
TOTAL DEPARTMENT OF YOUTH AUTHORITY-HEADQUARTERS ------------------	$706,975
NORTHERN SCHOOLS	
FOSTER GRANDPARENT PROGRAM ---------------	$239,796
FRED C. NELLES SCHOOL	
FOSTER GRANDPARENT PROGRAM ---------------	$121,298
DEPARTMENT OF EDUCATION - HEADQUARTERS	
FOOD DISTRIBUTION ------------------------	$6,806,441
SCHOOL BREAKFAST PROGRAM -----------------	51,669,915
EQUIPMENT ASSISTANCE FOR SCHOOL FOOD SERVICE PROGRAM ------------------------	78,077-

RECEIPTS FROM THE FEDERAL GOVERNMENT

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DEPARTMENT AND DESCRIPTION	AMOUNT
NATIONAL SCHOOL LUNCH PROGRAM	287,293,693
SPECIAL MILK PROGRAM FOR CHILDREN	21,617-
CHILD CARE FOOD PROGRAM	43,281,882
SUMMER FOOD SERVICES PROGRAM FOR CHILDREN	16,512-
STATE ADMIN PROGRAM FOR CHILD NUTRITION	5,027,585
NUTRITION EDUCATION AND TRAINING PROGRAM	144,668-
CAREER DEVELOPMENT & VOCATIONAL EDUCATION PREPARATION	162,832
TOXIC SUBSTANCES RESEARCH GRANTS	55,760
ADULT EDUCATION - STATE ADMINISTERED PROGRAMS	6,654,430
ESEA VII BILINGUAL EDUCATION	802,061
CIVIL RIGHTS TECHNICAL ASSISTANCE & TRAINING	593,524
EDUCATION OF HANDICAPPED CHILDREN - MIGRANTS	1,726,155
EDUCATIONALLY DEPRIVED CHILDREN-LOCAL	217,849,227
EDUCATIONALLY DEPRIVED CHILDREN-MIGRANT	63,675,408
EDUCATIONALLY DEPRIVED CHILDREN - STATE ADMINISTRATION	3,283,605
EDUCATIONALLY DEPRIVED CHILDREN - STATE INSTITUTE	2,860,977
HANDICAPPED EARLY CHILDHOOD ASSISTANCE	17,688
HANDICAPPED - DEAF & BLIND CENTER	839,033
HANDICAPPED - PRESCHOOL & SCHOOL PROGRAMS	113,100,862
HANDICAPPED PERSONNEL PREPARATION	626,281
PUBLIC LIBRARY SERVICES	7,003,089
INTERLIBRARY COOPERATION	1,525,791
VOCATIONAL EDUCATION-BASIC GRANTS TO STATES	50,918,417
VOCATIONAL EDUCATION-CONSUMER & HOMEMAKING	2,785,674
VOCATIONAL EDUCATION-IMPROVEMENT & SUPPORTIVE SERVICES	10,044,919
VOCATIONAL EDUCATION-SPECIAL PROGRAMS FOR THE DISADVANTAGED	1,081,761
CAREER EDUCATION	76,816
INSTRUCTION MATERIALS/SCHOOL LIBRARY RESOURCES	7,702-
IMPROVEMENT/LOCAL EDUCATION PRACTICE	101,932-
BASIC SKILLS IMPROVEMENT	23,386
MIGRANT EDUCATION INTERSTATE & INTRASTATE COORDINATION PROGRAM	19,298
TRANSITION PROGRAM FOR REFUGEE CHILDREN	5,162,607
ECIA-CHAPTER 2	43,893,761
LIBRARY SERVICE & CONSTRUCTION ACCT-CONSTRUCTION	2,408,700
SECOND INITIATIVE TO IMPROVE ECIA	24,040
HANDICAPPED/SPECIAL STUDIES	27,545
EMERGENCY IMMIGRANT EDUCATION ASSISTANCE	12,777,992
MISCELLANEOUS FEDERAL RECEIPTS	1,015,558
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$944,746,205
CALIFORNIA ADVISORY COUNCIL ON VOCATIONAL EDUCATION	
VOCATIONAL EDUCATION-STATE ADVISORY COUNCIL	$205,000
CAL OCCUPATIONAL INFORMATIONAL COORDINATING COMMITTEE	
VOCATIONAL EDUCATION-IMPROVEMENT & SUPPORTIVE SERVICES	$102,180
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION	
IMPROVEMENT OF POSTSECONDARY EDUCATION	$34,940
UNIVERSITY OF CALIFORNIA	
MISCELLANEOUS FEDERAL RECEIPTS	$50,000
HASTINGS COLLEGE OF THE LAW	
COLLEGE WORK-STUDY PROGRAM	$234,571
NATIONAL DEFENSE/DIRECT STUDENT LOAN	125,249
TOTAL HASTINGS COLLEGE OF THE LAW	$359,820

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DEPARTMENT AND DESCRIPTION	AMOUNT
TRUSTEES OF THE CAL STATE UNIVERSITY-FISCAL MANAGEMENT	
ENERGY CONSERVATION-INSTITUTIONAL BUILDINGS	$286,008
DEPARTMENT OF HOUSING & URBAN DEVELOPMENT-INTEREST REDUCTION CONSTN	1,116,138
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY-FISCAL MANAGEMENT	$1,402,146
CALIFORNIA STATE COLLEGE, BAKERSFIELD	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$50,606
COLLEGE WORK-STUDY PROGRAM	71,988
NATIONAL DEFENSE/DIRECT STUDENT LOAN	22,873
PELL GRANT PROGRAM	591,813
TOTAL CALIFORNIA STATE COLLEGE, BAKERSFIELD	$737,280
CALIFORNIA STATE COLLEGE, SAN BERNARDINO	
VETERANS EDUCATIONAL ASSISTANCE	$2,700
SUPPLEMENTAL EDUCATION OPPORTUNITY	144,036
COLLEGE WORK-STUDY PROGRAM	121,225
NATIONAL DEFENSE/DIRECT STUDENT LOAN	94,950
PELL GRANT PROGRAM	951,732
HIGHER EDUCATION-VETERANS COST OF INSTRUCTION	5,814
TOTAL CALIFORNIA STATE COLLEGE, SAN BERNARDINO	$1,320,457
CALIFORNIA STATE COLLEGE, STANISLAUS	
COLLEGE LIBRARY RESOURCES	$890-
SUPPLEMENTAL EDUCATION OPPORTUNITY	75,434
COLLEGE WORK-STUDY PROGRAM	77,557
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION	31,487
PELL GRANT PROGRAM	618,445
TOTAL CALIFORNIA STATE COLLEGE, STANISLAUS	$802,033
CALIFORNIA STATE UNIVERSITY, CHICO	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$618,450
COLLEGE WORK-STUDY PROGRAM	691,424
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION	42,109
NATIONAL DEFENSE/DIRECT STUDENT LOAN	272,247
PELL GRANT PROGRAM	2,994,761
TOTAL CALIFORNIA STATE UNIVERSITY, CHICO	$4,618,991
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	
MISCELLANEOUS FEDERAL RECEIPTS	$1,838
SUPPLEMENTAL EDUCATION OPPORTUNITY	224,806
COLLEGE WORK-STUDY PROGRAM	147,879
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION	87,849
PELL GRANT PROGRAM	1,172,696
TOTAL CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	$1,635,068
CALIFORNIA STATE UNIVERSITY, FRESNO	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$233,354

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DEPARTMENT AND DESCRIPTION	AMOUNT
COLLEGE WORK-STUDY PROGRAM	447,469
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION	143,110
PELL GRANT PROGRAM	2,701,832
HIGHER EDUCATION-VETERANS COST OF INSTRUCTION	7,567
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO	$3,533,332
CALIFORNIA STATE UNIVERSITY, FULLERTON	
MISCELLANEOUS FEDERAL RECEIPTS	$420
SUPPLEMENTAL EDUCATION OPPORTUNITY	327,939
COLLEGE WORK-STUDY PROGRAM	434,901
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION	40,803
NATIONAL DEFENSE/DIRECT STUDENT LOAN	77,798
PELL GRANT PROGRAM	2,107,170
HIGHER EDUCATION-VETERANS COST OF INSTRUCTION	7,233
TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON	$2,996,264
CALIFORNIA STATE UNIVERSITY, HAYWARD	
OCCUPATIONAL SAFETY & HEALTH RESEARCH	$25,623
AEROSPACE EDUCATION SERVICES	77,574
MANAGEMENT ASSISTANCE - SMALL BUSINESSES	9,100
SUPPLEMENTAL EDUCATION OPPORTUNITY	234,480
HANDICAPPED PERSONNEL PREPARATION	57,645
COLLEGE WORK-STUDY PROGRAM	398,941
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION	43,553
NATIONAL DEFENSE/DIRECT STUDENT LOAN	37,065
PELL GRANT PROGRAM	1,238,281
TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD	$2,122,262

DEPARTMENT AND DESCRIPTION	AMOUNT
HUMBOLDT STATE UNIVERSITY	
PUBLIC TELECOMMUNICATIONS FACILITIES	$30,638
INDIAN EDUCATION - COLLEGES & UNIVERSITIES	21,598
SUPPLEMENTAL EDUCATION OPPORTUNITY	193,275
COLLEGE WORK-STUDY PROGRAM	521,760
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION	30,325
NATIONAL DEFENSE/DIRECT STUDENT LOAN	20,961
PELL GRANT PROGRAM	1,783,622
INDIAN EDUCATION FELLOWSHIPS/INDIAN STUDENTS	2,367
TOTAL HUMBOLDT STATE UNIVERSITY	$2,604,546
CALIFORNIA STATE UNIVERSITY, LONG BEACH	
PROFESSIONAL NURSE TRAINEESHIP	$113,198
SUPPLEMENTAL EDUCATION OPPORTUNITY	551,008
COLLEGE WORK-STUDY PROGRAM	872,252
PELL GRANT PROGRAM	4,054,602
HIGHER EDUCATION-VETERANS COST OF INSTRUCTION	9,290
GRADUATE & PROFESSIONAL STUDY	21,000
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH	$5,621,350
CALIFORNIA STATE UNIVERSITY, LOS ANGELES	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$638,788
COLLEGE WORK-STUDY PROGRAM	536,542
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION	328,441
PELL GRANT PROGRAM	2,597,435
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES	$4,101,206

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RECEIPTS FROM THE FEDERAL GOVERNMENT
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DEPARTMENT AND DESCRIPTION	AMOUNT
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$527,258
COLLEGE WORK-STUDY PROGRAM	820,985
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION	213,903
PELL GRANT PROGRAM	3,289,105
HIGHER EDUCATION-VETERANS COST OF INSTRUCTION	4,442
REGULATED EDUCATION FOR DEAF & OTHER HANDICAPPED	101,588
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	$4,957,281
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$286,115
COLLEGE WORK-STUDY PROGRAM	357,152
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION	45,416
PELL GRANT PROGRAM	2,624,856
TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	$3,313,539
CALIFORNIA STATE UNIVERSITY, SACRAMENTO	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$331,018
COLLEGE WORK-STUDY PROGRAM	247,000
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION	44,421
NATIONAL DEFENSE/DIRECT STUDENT LOAN	22,717
PELL GRANT PROGRAM	4,015,116
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO	$4,660,272
SAN DIEGO STATE UNIVERSITY	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$374,567
COLLEGE WORK-STUDY PROGRAM	674,443
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION	97,870
PELL GRANT PROGRAM	4,504,891
HIGHER EDUCATION-VETERANS COST OF INSTRUCTION	8,273
TOTAL SAN DIEGO STATE UNIVERSITY	$5,660,044
SAN FRANCISCO STATE UNIVERSITY	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$707,435
COLLEGE WORK-STUDY PROGRAM	1,373,737
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION	44,416
NATIONAL DEFENSE/DIRECT STUDENT LOAN	294,753
PELL GRANT PROGRAM	4,159,300
TOTAL SAN FRANCISCO STATE UNIVERSITY	$6,579,641
SAN JOSE STATE UNIVERSITY	
MISCELLANEOUS FEDERAL RECEIPTS	$15,251
AEROSPACE EDUCATION SERVICES	33,904
SUPPLEMENTAL EDUCATION OPPORTUNITY	770,000
COLLEGE WORK-STUDY PROGRAM	934,045
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION	4,451
NATIONAL DEFENSE/DIRECT STUDENT LOAN	151,272
PELL GRANT PROGRAM	2,997,390
TOTAL SAN JOSE STATE UNIVERSITY	$4,906,313
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$720,901

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DEPARTMENT AND DESCRIPTION	AMOUNT
COLLEGE WORK-STUDY PROGRAM	372,339
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION	11,286
PELL GRANT PROGRAM	3,312,531
TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	$4,417,057
SONOMA STATE UNIVERSITY	
SUPPLEMENTAL EDUCATION OPPORTUNITY	$187,574
COLLEGE WORK-STUDY PROGRAM	322,470
NATIONAL DEFENSE/DIRECT STUDENT LOAN CANCELLATION	16,773
NATIONAL DEFENSE/DIRECT STUDENT LOAN	28,529
PELL GRANT PROGRAM	1,090,734
TOTAL SONOMA STATE UNIVERSITY	$1,646,080
CALIFORNIA MARITIME ACADEMY	
STATE MARINE SCHOOLS	$343,134
SUPPLEMENTAL EDUCATION OPPORTUNITY	53,514
COLLEGE WORK-STUDY PROGRAM	16,290
NATIONAL DEFENSE/DIRECT STUDENT LOAN	38,147
PELL GRANT PROGRAM	182,623
TOTAL CALIFORNIA MARITIME ACADEMY	$633,708
STUDENT AID COMMISSION	
HIGHER EDUCATION ACT INSURED LOANS	$82,857,910
STATE STUDENT INCENTIVES	11,711,856
TOTAL STUDENT AID COMMISSION	$94,569,766

DEPARTMENT AND DESCRIPTION	AMOUNT
OFFICE OF CRIMINAL JUSTICE PLANNING	
PREVENTATIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	$465,000
LAW ENFORCEMENT ASSISTANCE-IMPROVING/STRENGTHENING LAW ENFORCEMENT	75,000
JUVENILE JUSTICE DELINQUENCY PREVENTION	4,262,301
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING	$4,802,301
CALIFORNIA ARTS COUNCIL	
PROMOTION OF ARTS-ARTS IN SCHOOL	$144,575
PROMOTION OF ARTS-STATE PARTNERSHIP	551,300
TOTAL CALIFORNIA ARTS COUNCIL	$695,875
DEPARTMENT OF INDUSTRIAL RELATIONS	
OCCUPATIONAL SAFETY & HEALTH	$15,074,592
MINE HEALTH & SAFETY GRANTS	175,173
VETERANS EDUCATIONAL ASSISTANCE	247,914
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$15,497,679
DEPARTMENT OF FOOD AND AGRICULTURE	
PLANT AND ANIMAL DISEASE AND PEST CONTROL	$507,454
MARKET NEWS	21,099
FEDERAL - STATE MARKETING IMPROVEMENT	88,387
INSPECT GRADING & STANDARD	119,562
GRANT FOR AGRIC RESEARCH-SPEC RESEARCH GRANTS	14,697

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FISCAL YEAR ENDING JUNE 30, 1985

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
MEAT & POULTRY INSPECTION ----------------	517,319		
AGRICULTURAL STATISTICAL RPTS ------------	35,680		
ECONOMIC DEVELOPMENT - TECHNICAL ASSISTANCE ----------------------------	4,500		
FOOD AND DRUG ADMINISTRATION - RESEARCH --	15,093		
PESTICIDES ENFORCEMENT PROGRAM GRANTS ----	447,723		
MISCELLANEOUS FEDERAL RECEIPTS -----------	171,765		
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -------------------	$1,943,279		
PUBLIC UTILITIES COMMISSION			
RAILROAD SAFETY - STATE PARTICIPATION ----	$144,807		
GAS PIPELINE SAFETY ----------------------	130,852		
TOTAL PUBLIC UTILITIES COMMISSION ----	$275,659		
MILITARY DEPARTMENT			
DEPARTMENT OF DEFENSE-RESERVE,GUARD, TRAINING FACILITY -----------------------	$10,452,667		
MISCELLANEOUS FEDERAL FUNDS --------------	1,755,915		
TOTAL MILITARY DEPARTMENT ------------	$12,208,582		
MISCELLANEOUS			
SHARED REVENUE - FLOOD CONTROL LANDS -----	$516,114		
SHARED REVENUE - FOREST RESOURCES --------	44,110,947		
SHARED REVENUE - POTASH & SODIUM LEASE RENTAL ---------------------------------	45,398,927		
MISCELLANEOUS FEDERAL FUNDS --------------	5,554		
MISCELLANEOUS UNCLEARED COLLECTIONS ------	4,437,053-		
TOTAL MISCELLANEOUS ------------------	$85,594,489		
TOTAL RECEIPTS FROM FEDERAL GOVERNMENT --------------------	$10,438,763,301		

BONDED DEBT

GENERAL OBLIGATION BONDS

REVENUE BONDS

Statement No. S-5

STATE BONDED DEBT
In Thousands of Dollars
June 30, 1985

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30,1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
GENERAL OBLIGATION BONDS										
GENERAL FUND BONDS										
1690/63	State Beach, Park, Recreational and Historical Facilities Bond Act of 1964	....	....	1967–1995	$150,000	....	....	....	....	....
	Series A	3.40	9-01-65	1982–1986	....	$3,100	....	$1,500	$1,600	....
	Series B	4.20	9-01-66	1976–1987	....	9,200	....	3,000	6,200	....
	Series C	5.00	11-01-70	1989–1990	....	3,000	....	....	3,000	....
		5.70	11-01-70	1984	....	1,500	....	1,500	....	....
		5.85	11-01-70	1985	....	1,500	....	....	1,500	....
		6.00	11-01-70	1986–1988	....	4,500	....	....	4,500	....
	Series D	4.00	9-01-71	1991	....	1,000	....	....	1,000	....
		4.40	9-01-71	1984	....	1,000	....	1,000	....	....
		4.50	9-01-71	1985	....	1,000	....	....	1,000	....
		4.60	9-01-71	1986	....	1,000	....	....	1,000	....
		4.65	9-01-71	1987	....	1,000	....	....	1,000	....
		4.70	9-01-71	1988	....	1,000	....	....	1,000	....
		4.75	9-01-71	1989–1990	....	2,000	....	....	2,000	....
	Series E	4.00	10-01-72	1991–1992	....	2,500	....	....	2,500	....
		4.50	10-01-72	1983–1984	....	1,250	....	1,250	....	....
		4.75	10-01-72	1985–1986	....	7,500	....	....	7,500	....

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1985

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984 Outstanding	July 1, 1984 June 30, 1985 Issued	July 1, 1984 June 30, 1985 Redeemed	June 30, 1985 Outstanding	June 30, 1985 Unissued
912/72	State Beach, Park, Recreational and Historical Facilities Bond Act of 1974	....	....	1975–1998	250,000	....	....	....	....	....
	Series F	5.50	10-01-74	1983–1986	....	3,750	....	1,250	2,500	....
		5.60	10-01-74	1987	....	1,250	....	....	1,250	....
		5.70	10-01-74	1988	....	1,250	....	....	1,250	....
		5.75	10-01-74	1989	....	1,250	....	....	1,250	....
		5.80	10-01-74	1990	....	1,250	....	....	1,250	....
		5.90	10-01-74	1991–1992	....	2,500	....	....	2,500	....
		5.00	10-01-74	1993–1994	....	2,500	....	....	2,500	....
	Series G	5.90	10-01-75	1976–1987	....	10,000	....	2,500	7,500	....
		6.00	10-01-75	1988–1989	....	5,000	....	....	5,000	....
		6.20	10-01-75	1990	....	2,500	....	....	2,500	....
		6.25	10-01-75	1991–1995	....	12,500	....	....	12,500	....
	Series H	4.50	6-01-77	1985–1988	....	8,000	....	2,000	6,000	....
		4.60	6-01-77	1989	....	2,000	....	....	2,000	....
		4.75	6-01-77	1990	....	2,000	....	....	2,000	....
		4.80	6-01-77	1991	....	2,000	....	....	2,000	....
		4.90	6-01-77	1992–1993	....	4,000	....	....	4,000	....
		5.00	6-01-77	1994–1997	....	8,000	....	....	8,000	....
	Series J	4.70	4-01-78	1984–1991	....	8,750	....	1,250	7,500	....
		4.75	4-01-78	1992	....	1,250	....	....	1,250	....
		4.80	4-01-78	1993–1997	....	6,250	....	....	6,250	....
		5.00	4-01-78	1998	....	1,250	....	....	1,250	....
	Series K	5.30	11-01-78	1984–1992	....	11,250	....	1,250	10,000	....
		5.40	11-01-78	1993–1994	....	2,500	....	....	2,500	....
		5.50	11-01-78	1995–1998	....	5,000	....	....	5,000	....

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1985

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984 Outstanding	July 1, 1984 June 30, 1985 Issued	July 1, 1984 June 30, 1985 Redeemed	June 30, 1985 Outstanding	June 30, 1985 Unissued
	Series L	5.10	6-01-79	1984–1986	......	2,000	......	1,000	1,000	......
		5.50	6-01-79	1987–1996	......	10,000	......	......	10,000	......
		5.60	6-01-79	1997–1999	......	3,000	......	......	3,000	......
	Series M	7.00	2-01-80	1981–1986	......	3,000	......	1,500	1,500	......
		6.90	2-01-80	1987	......	1,500	......	......	1,500	......
		6.20	2-01-80	1988	......	1,500	......	......	1,500	......
		6.25	2-01-80	1989	......	1,500	......	......	1,500	......
		6.30	2-01-80	1990	......	1,500	......	......	1,500	......
		6.40	2-01-80	1991	......	1,500	......	......	1,500	......
		6.50	2-01-80	1992–1993	......	3,000	......	......	3,000	......
		6.60	2-01-80	1994	......	1,500	......	......	1,500	......
		6.70	2-01-80	1995	......	1,500	......	......	1,500	......
		6.80	2-01-80	1996	......	1,500	......	......	1,500	......
		6.90	2-01-80	1997–1998	......	3,000	......	......	3,000	......
		7.00	2-01-80	1999–2000	......	3,000	......	......	3,000	......
	Series N	9.00	1-01-81	1982–1990	......	3,000	......	500	2,500	......
		8.90	1-01-81	1991	......	500	......	......	500	......
		8.40	1-01-81	1992	......	500	......	......	500	......
		8.60	1-01-81	1993	......	500	......	......	500	......
		8.75	1-01-81	1994	......	500	......	......	500	......
		8.90	1-01-81	1995	......	500	......	......	500	......
		9.00	1-01-81	1996–2001	......	3,000	......		3,000	......

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1985

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984 Outstanding	July 1, 1984 June 30, 1985 Issued	July 1, 1984 June 30, 1985 Redeemed	June 30, 1985 Outstanding	June 30, 1985 Unissued
	Series P	9.75	12-01-81	1984	....	375	....	375	....	....
		9.00	12-01-81	1985	....	375	....	....	375	....
		9.20	12-01-81	1986	....	375	....	....	375	....
		9.40	12-01-81	1987	....	350	....	....	350	....
		9.60	12-01-81	1988	....	350	....	....	350	....
		9.80	12-01-81	1989	....	350	....	....	350	....
		10.00	12-01-81	1990	....	350	....	....	350	....
		10.20	12-01-81	1991	....	350	....	....	350	....
		10.40	12-01-81	1992	....	275	....	....	275	....
		10.60	12-01-81	1993	....	275	....	....	275	....
		10.80	12-01-81	1994	....	275	....	....	275	....
		11.00	12-01-81	1995–1996	....	550	....	....	550	....
	Series R	11.00	10-01-82	1983–1984	....	375	....	375	....	....
		8.30	10-01-82	1985	....	375	....	....	375	....
		7.00	10-01-82	1986	....	375	....	....	375	....
		7.30	10-01-82	1987	....	375	....	....	375	....
		7.60	10-01-82	1988	....	250	....	....	250	....
		7.90	10-01-82	1989	....	250	....	....	250	....
		8.20	10-01-82	1990	....	250	....	....	250	....
		8.40	10-01-82	1991	....	250	....	....	250	....
		8.60	10-01-82	1992	....	250	....	....	250	....
		8.80	10-01-82	1993	....	250	....	....	250	....
		9.00	10-01-82	1994	....	250	....	....	250	....
		9.10	10-01-82	1995	....	250	....	....	250	....
		9.20	10-01-82	1996	....	250	....	....	250	....
		9.30	10-01-82	1997	....	250	....	....	250	....
		9.40	10-01-82	1998–1999	....	250	....	....	250	....
		9.50	10-01-82	2000–2002	....	375	....	....	375	....

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1985

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series S	9.75	11-01-83	1984	....	1,005	....	1,005	....	....
		7.50	11-01-83	1985	....	1,005	....	....	1,005	....
		6.50	11-01-83	1986	....	1,005	....	....	1,005	....
		6.75	11-01-83	1987	....	1,005	....	....	1,005	....
		7.00	11-01-83	1988	....	1,005	....	....	1,005	....
		9.90	11-01-83	1989	....	750	....	....	750	....
		7.50	11-01-83	1990	....	750	....	....	750	....
		7.75	11-01-83	1991	....	750	....	....	750	....
		8.00	11-01-83	1992	....	750	....	....	750	....
		8.20	11-01-83	1993	....	750	....	....	750	....
		8.40	11-01-83	1994	....	750	....	....	750	....
		8.50	11-03-83	1995	....	750	....	....	750	....
		8.70	11-01-83	1996	....	750	....	....	750	....
		8.80	11-01-83	1997	....	750	....	....	750	....
		9.00	11-01-83	1998	....	750	....	....	750	....
		9.00	11-01-83	1999	....	495	....	....	495	....
		9.10	11-01-83	2000	....	495	....	....	495	....
		9.10	11-01-83	2001	....	495	....	....	495	....
		9.20	11-01-83	2002	....	495	....	....	495	....
		9.20	11-01-83	2003	....	495	....	....	495	....
	State Beach, Park, Recreational and Historical Facilities Bond	....	....	....	$400,000	$219,425	....	$21,255	$198,170	....

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1985

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
5/84	California Park and Recreational Facilities	....	....	1985–2004	$370,000	....	....	....	....	$345,000
	Series A	11.00	10-01-84	1985–1987	....	....	$3,750	....	$3,750	....
		7.50	10-01-84	1988	....	....	1,250	....	1,250	....
		7.75	10-01-84	1989	....	....	1,250	....	1,250	....
		8.00	10-01-84	1990	....	....	1,250	....	1,250	....
		8.25	10-01-84	1991	....	....	1,250	....	1,250	....
		8.50	10-01-84	1992	....	....	1,250	....	1,250	....
		8.70	10-01-84	1993	....	....	1,250	....	1,250	....
		8.80	10-01-84	1994	....	....	1,250	....	1,250	....
		9.00	10-01-84	1995	....	....	1,250	....	1,250	....
		9.10	10-01-84	1996	....	....	1,250	....	1,250	....
		9.25	10-01-84	1997	....	....	1,250	....	1,250	....
		9.40	10-01-84	1998	....	....	1,250	....	1,250	....
		9.50	10-01-84	1999	....	....	1,250	....	1,250	....
		9.60	10-01-84	2000	....	....	1,250	....	1,250	....
		9.70	10-01-84	2001	....	....	1,250	....	1,250	....
		9.80	10-01-84	2002	....	....	1,250	....	1,250	....
		9.90	10-01-84	2003–2004	....	....	2,500	....	2,500	....
	Total, California Park and Recreational Facilities	....	....	....	$370,000	....	$25,000	....	$25,000	$345,000
508/70	Clean Water Bond Act of 1970	....	....	1972–1995	$250,000	....	....	....	....	$10,000
	Series A	4.00	4-01-71	1991	....	$500	....	....	$500	....
		4.50	4-01-71	1985	....	500	....	$500	....	....
		4.60	4-01-71	1986	....	500	....	....	500	....
		4.75	4-01-71	1987	....	500	....	....	500	....
		4.80	4-01-71	1988	....	500	....	....	500	....
		4.90	4-01-71	1989–1990	....	1,000	....	....	1,000	....

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1985

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984 Outstanding	July 1, 1984 June 30, 1985 Issued	July 1, 1984 June 30, 1985 Redeemed	June 30, 1985 Outstanding	June 30, 1985 Unissued
	Series B	4.25	7-01-71	1991	....	2,000	....	....	2,000	....
		5.30	7-01-71	1984	....	2,000	....	2,000	....	....
		5.40	7-01-71	1985	....	2,000	....	....	2,000	....
		5.50	7-01-71	1986–1990	....	10,000	....	....	10,000	....
	Series C	3.50	2-01-72	1992	....	2,500	....	....	2,500	....
		4.50	2-01-72	1984–1985	....	2,500	....	2,500	....	....
		4.70	2-01-72	1986	....	2,500	....	....	2,500	....
		4.75	2-01-72	1987–1991	....	12,500	....	....	12,500	....
	Series D	5.50	10-01-74	1983–1986	....	7,500	....	2,500	5,000	....
		5.60	10-01-74	1987	....	2,500	....	....	2,500	....
		5.70	10-01-74	1988	....	2,500	....	....	2,500	....
		5.75	10-01-74	1989	....	2,500	....	....	2,500	....
		5.80	10-01-74	1990	....	2,500	....	....	2,500	....
		5.90	10-01-74	1991–1992	....	5,000	....	....	5,000	....
		5.00	10-01-74	1993–1994	....	5,000	....	....	5,000	....
	Series E	5.60	6-01-75	1985	....	2,500	....	2,500	....	....
		5.70	6-01-75	1986	....	2,500	....	....	2,500	....
		5.80	6-01-75	1987	....	2,500	....	....	2,500	....
		5.90	6-01-75	1988	....	2,500	....	....	2,500	....
		6.00	6-01-75	1989–1993	....	12,500	....	....	12,500	....
		5.00	6-01-75	1994–1995	....	5,000	....	....	5,000	....
	Series F	4.60	4-01-77	1985–1988	....	8,000	....	2,000	6,000	....
		4.70	4-01-77	1989	....	2,000	....	....	2,000	....
		4.80	4-01-77	1990	....	2,000	....	....	2,000	....
		4.90	4-01-77	1991	....	2,000	....	....	2,000	....
		5.00	4-01-77	1992–1997	....	12,000	....	....	12,000	....

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1985

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Clean Water Bond Act of 1974			1978–1997	250,000					20,000
	Series G	4.50	12-01-77	1981–1990		17,500		2,500	15,000	
		4.60	12-01-77	1991–1993		7,500			7,500	
		4.70	12-01-77	1994		2,500			2,500	
		4.75	12-01-77	1995–1997		7,500			7,500	
	Series H	5.30	11-01-78	1984–1992		33,750		3,750	30,000	
		5.40	11-01-78	1993–1994		7,500			7,500	
		5.50	11-01-78	1995–1998		15,000			15,000	
	Series J	7.00	2-01-80	1981–1986		4,000		2,000	2,000	
		6.90	2-01-80	1987		2,000			2,000	
		6.20	2-01-80	1988		2,000			2,000	
		6.25	2-01-80	1989		2,000			2,000	
		6.30	2-01-80	1990		2,000			2,000	
		6.40	2-01-80	1991		2,000			2,000	
		6.50	2-01-80	1992–1993		4,000			4,000	
		6.60	2-01-80	1994		2,000			2,000	
		6.70	2-01-80	1995		2,000			2,000	
		6.80	2-01-80	1996		2,000			2,000	
		6.90	2-01-80	1997–1998		4,000			4,000	
		7.00	2-01-80	1999–2000		4,000			4,000	
	Series K	7.00	5-01-80	1981–1989		6,250		1,250	5,000	
		6.50	5-01-80	1990–1992		3,750			3,750	
		6.60	5-01-80	1993		1,250			1,250	
		6.70	5-01-80	1994		1,250			1,250	
		6.75	5-01-80	1995		1,250			1,250	
		6.80	5-01-80	1996–1997		2,500			2,500	
		6.90	5-01-80	1998		1,250			1,250	
		7.00	5-01-80	1999–2000		2,500			2,500	

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1985

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series L	9.75	12-01-81	1984		1,875		1,875		
		9.00	12-01-81	1985		1,875			1,875	
		9.20	12-01-81	1986		1,875			1,875	
		9.40	12-01-81	1987		1,750			1,750	
		9.60	12-01-81	1988		1,750			1,750	
		9.80	12-01-81	1989		1,750			1,750	
		10.00	12-01-81	1990		1,750			1,750	
		10.20	12-01-81	1991		1,750			1,750	
		10.40	12-01-81	1992		1,375			1,375	
		10.60	12-01-81	1993		1,375			1,375	
		10.80	12-01-81	1994		1,375			1,375	
		11.00	12-01-81	1995–1996		2,750			2,750	
	Series M	11.00	03-01-82	1983–1985		1,125		1,125		
		9.00	03-01-82	1986		1,125			1,125	
		9.75	03-01-82	1987		1,125			1,125	
		9.50	03-01-82	1988		1,050			1,050	
		9.70	03-01-82	1989		1,050			1,050	
		9.90	03-01-82	1990		1,050			1,050	
		10.00	03-01-82	1991		1,050			1,050	
		10.25	03-01-82	1992		1,050			1,050	
		10.50	03-01-82	1993		825			825	
		10.70	03-01-82	1994		825			825	
		10.80	03-01-82	1995		825			825	
		11.00	03-01-82	1996–1997		1,650			1,650	
377/84	Clean Water Bond Act of 1984				325,000					325,000
	Total, Clean Water Bonds				$825,000	$297,750		$24,500	$273,250	$355,000

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
1160/77	Clean Water and Water Conservation Bonds			1980–2000	$375,000					$95,000
	Series A	7.00	2-01-80	1981-1986		$1,500		$750	$750	
		6.90	2-01-80	1987		750			750	
		6.20	2-01-80	1988		750			750	
		6.25	2-01-80	1989		750			750	
		6.30	2-01-80	1990		750			750	
		6.40	2-01-80	1991		750			750	
		6.50	2-01-80	1992–1993		1,500			1,500	
		6.60	2-01-80	1994		750			750	
		6.70	2-01-80	1995		750			750	
		6.80	2-01-80	1996		750			750	
		6.90	2-01-80	1997–1998		1,500			1,500	
		7.00	2-01-80	1999–2000		1,500			1,500	
	Series B	7.00	5-01-80	1981–1989		5,000		1,000	4,000	
		6.50	5-01-80	1990–1992		3,000			3,000	
		6.60	5-01-80	1993		1,000			1,000	
		6.70	5-01-80	1994		1,000			1,000	
		6.75	5-01-80	1995		1,000			1,000	
		6.80	5-01-80	1996–1997		2,000			2,000	
		6.90	5-01-80	1998		1,000			1,000	
		7.00	5-01-80	1999–2000		2,000			2,000	

STATE BONDED DEBT—Continued
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GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series C	9.75	12-01-81	1984	....	1,875	....	1,875	....	....
		9.00	12-01-81	1985	....	1,875	....	....	1,875	....
		9.20	12-01-81	1986	....	1,875	....	....	1,875	....
		9.40	12-01-81	1987	....	1,750	....	....	1,750	....
		9.60	12-01-81	1988	....	1,750	....	....	1,750	....
		9.80	12-01-81	1989	....	1,750	....	....	1,750	....
		10.00	12-01-81	1990	....	1,750	....	....	1,750	....
		10.20	12-01-81	1991	....	1,750	....	....	1,750	....
		10.40	12-01-81	1992	....	1,375	....	....	1,375	....
		10.60	12-01-81	1993	....	1,375	....	....	1,375	....
		10.80	12-01-81	1994	....	1,375	....	....	1,375	....
		11.00	12-01-81	1995–1996	....	2,750	....	....	2,750	....
	Series D	11.00	03-01-82	1983–1985	....	2,625	....	2,625	....	....
		9.00	03-01-82	1986	....	2,625	....	....	2,625	....
		9.75	03-01-82	1987	....	2,625	....	....	2,625	....
		9.50	03-01-82	1988	....	2,450	....	....	2,450	....
		9.70	03-01-82	1989	....	2,450	....	....	2,450	....
		9.90	03-01-82	1990	....	2,450	....	....	2,450	....
		10.00	03-01-82	1991	....	2,450	....	....	2,450	....
		10.25	03-01-82	1992	....	2,450	....	....	2,450	....
		10.50	03-01-82	1993	....	1,925	....	....	2,450	....
		10.70	03-01-82	1994	....	1,925	....	....	1,925	....
		10.80	03-01-82	1995	....	1,925	....	....	1,925	....
		11.00	03-01-82	1996–1997	....	3,850	....	....	1,925	....
									3,850	....

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1985

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series E	11.00	10-01-82	1983–1984	....	3,750	....	3,750	....	....
		8.30	10-01-82	1985	....	3,750	....	....	3,750	....
		7.00	10-01-82	1986	....	3,750	....	....	3,750	....
		7.30	10-01-82	1987	....	3,750	....	....	3,750	....
		7.60	10-01-82	1988	....	2,500	....	....	2,500	....
		7.90	10-01-82	1989	....	2,500	....	....	2,500	....
		8.20	10-01-82	1990	....	2,500	....	....	2,500	....
		8.40	10-01-82	1991	....	2,500	....	....	2,500	....
		8.60	10-01-82	1992	....	2,500	....	....	2,500	....
		8.80	10-01-82	1993	....	2,500	....	....	2,500	....
		9.00	10-01-82	1994	....	2,500	....	....	2,500	....
		9.10	10-01-82	1995	....	2,500	....	....	2,500	....
		9.20	10-01-82	1996	....	2,500	....	....	2,500	....
		9.30	10-01-82	1997	....	2,500	....	....	2,500	....
		9.40	10-01-82	1998–1999	....	2,500	....	....	2,500	....
		9.50	10-01-82	2000–2002	....	3,750	....	....	3,750	....
	Series F	11.00	04-01-83	1984–1986	....	6,000	....	3,000	3,000	....
		9.10	04-01-83	1987	....	3,000	....	....	3,000	....
		7.00	04-01-83	1988	....	3,000	....	....	3,000	....
		7.25	04-01-83	1989	....	2,250	....	....	2,250	....
		7.50	04-01-83	1990	....	2,250	....	....	2,250	....
		7.70	04-01-83	1991	....	2,250	....	....	2,250	....
		8.00	04-01-83	1992–1993	....	4,500	....	....	4,500	....
		8.20	04-01-83	1994	....	2,250	....	....	2,250	....
		8.40	04-01-83	1995	....	2,250	....	....	2,250	....
		8.60	04-01-83	1996	....	2,250	....	....	2,250	....
		8.75	04-01-83	1997	....	2,250	....	....	2,250	....
		8.90	04-01-83	1998	....	2,250	....	....	2,250	....
		9.00	04-01-83	1999–2001	....	4,500	....	....	4,500	....
		6.50	04-01-83	2002–2003	....	3,000	....	....	3,000	....

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1985

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series G	9.75	11-01-83	1984		2,680		2,680		
		7.50	11-01-83	1985		2,680			2,680	
		6.50	11-01-83	1986		2,680			2,680	
		6.75	11-01-83	1987		2,680			2,680	
		7.00	11-01-83	1988		2,680			2,680	
		9.90	11-01-83	1989		2,000			2,000	
		7.50	11-01-83	1990		2,000			2,000	
		7.75	11-01-83	1991		2,000			2,000	
		8.00	11-01-83	1992		2,000			2,000	
		8.20	11-01-83	1993		2,000			2,000	
		8.40	11-01-83	1994		2,000			2,000	
		8.50	11-01-83	1995		2,000			2,000	
		8.70	11-01-83	1996		2,000			2,000	
		8.80	11-01-83	1997		2,000			2,000	
		9.00	11-01-83	1998–1999		3,320			3,320	
		9.10	11-01-83	2000–2001		2,640			2,640	
		9.20	11-01-83	2002–2003		2,640			2,640	
	Series H	11.00	03-01-85	1986–1987			$5,000		5,000	
		9.30	03-01-85	1988			2,500		2,500	
		7.00	03-01-85	1989			2,500		2,500	
		7.40	03-01-85	1990			2,500		2,500	
		7.70	03-01-85	1991			2,500		2,500	
		7.90	03-01-85	1992			2,500		2,500	
		8.10	03-01-85	1993			2,500		2,500	
		8.30	03-01-85	1994			2,500		2,500	
		8.50	03-01-85	1995			2,500		2,500	
		8.70	03-01-85	1996			2,500		2,500	
		8.90	03-01-85	1997			2,500		2,500	
		9.00	03-01-85	1998			2,500		2,500	
		9.10	03-01-85	1999–2000			5,000		5,000	
		9.20	03-01-85	2001			2,500		2,500	
		9.25	03-01-85	2002–2005			10,000		10,000	
	Total, Clean Water and Clean Water Conservation Bonds				$375,000	$207,250	$50,000	$15,680	$241,570	$95,000

STATE BONDED DEBT—Continued
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GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
937/71	Community College Construction Program Bond Act of 1972			1974-1995	$160,000					
	Series A	3.75	2-01-73	1992-1993		$1,500			$1,500	
		4.50	2-01-73	1985		750		$750		
		4.60	2-01-73	1986		750			750	
		4.70	2-01-73	1987		750			750	
		4.75	2-01-73	1988-1989		1,500			1,500	
		4.80	2-01-73	1990		750			750	
		4.90	2-01-73	1991		750			750	
	Series B	5.25	6-01-74	1985-1986		2,500		1,250	1,250	
		5.30	6-01-74	1987-1988		2,500			2,500	
		5.40	6-01-74	1989-1990		2,500			2,500	
		5.50	6-01-74	1991-1994		5,000			5,000	
	Series C	5.70	12-01-74	1984		2,500		2,500		
		5.20	12-01-74	1985		2,500			2,500	
		5.40	12-01-74	1986		2,500			2,500	
		5.50	12-01-74	1987		2,500			2,500	
		5.60	12-01-74	1988-1989		5,000			5,000	
		5.70	12-01-74	1990		2,500			2,500	
		5.75	12-01-74	1991-1992		5,000			5,000	
		4.50	12-01-74	1993-1994		5,000			5,000	
	Series D	5.60	6-01-75	1985		2,500		2,500		
		5.70	6-01-75	1986		2,500			2,500	
		5.80	6-01-75	1987		2,500			2,500	
		5.90	6-01-75	1988		2,500			2,500	
		6.00	6-01-75	1989-1993		12,500			12,500	
		5.00	6-01-75	1994-1995		5,000			5,000	

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1985

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
GENERAL OBLIGATION BONDS—Continued										
	Series E	4.60	4-01-77	1985–1988	....	4,000	....	1,000	3,000	....
		4.70	4-01-77	1989	....	1,000	....	....	1,000	....
		4.80	4-01-77	1990	....	1,000	....	....	1,000	....
		4.90	4-01-77	1991	....	1,000	....	....	1,000	....
		5.00	4-01-77	1992–1997	....	6,000	....	....	6,000	....
	Total, Community College Construction	....	....	....	$160,000	$87,250	....	$8,000	$79,250	....
1709/55	State Contruction Program Bond Act of 1955	....	....	1959–1985	$200,000	....	....	....	....	....
	Series B	3.50	3-01-59	1974–1984	....	$2,400	....	$2,400	....	....
	Series C	4.00	12-01-59	1976–1985	....	2,400	....	2,400	....	....
	Series D	4.00	4-01-60	1978–1985	....	2,400	....	2,400	....	....
88/58	State Construction Program Bond Act of 1985	....	....	1962–1989	200,000	....	....	....	....	....
	Series E	4.00	4-01-61	1980–1986	....	7,200	....	2,400	$4,800	....
	Series F	0.10	9-01-61	1987	....	4,800	....	....	4,800	....
		3.60	9-01-61	1982–1984	....	4,800	....	4,800	....	....
		3.70	9-01-61	1985–1986	....	9,600	....	....	9,600	....
	Series G	0.10	4-01-63	1989	....	2,400	....	....	2,400	....
		3.00	4-01-63	1981–1988	....	9,600	....	2,400	7,200	....

STATE BONDED DEBT—Continued
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GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
2/62	State Construction Program Bond Act of 1962	....	....	1965–1991	270,000	....	....	....	....	....
	Series H	0.10	7-01-63	1989	....	2,400	....	....	2,400	....
		3.00	7-01-63	1980–1985	....	4,600	....	2,200	2,400	....
		3.10	7-01-63	1986–1988	....	7,200	....	....	7,200	....
	Series J	0.05	7-01-64	1989–1990	....	4,800	....	....	4,800	....
		3.25	7-01-64	1980–1985	....	4,400	....	2,200	2,200	....
		3.30	7-01-64	1986–1988	....	7,200	....	....	7,200	....
	Series K	3.20	1-01-65	1983–1985	....	8,800	....	4,400	4,400	....
		3.25	1-01-65	1986–1987	....	9,600	....	....	9,600	....
		3.30	1-01-65	1988–1990	....	14,400	....	....	14,400	....
	Series L	3.25	7-01-65	1982–1984	....	3,100	....	3,100	....	....
		3.30	1-01-65	1985–1988	....	13,000	....	....	13,000	....
		3.40	7-01-65	1989–1991	....	10,200	....	....	10,200	....
143/64	State Construction Program Bond Act of 1964	....	....	1967–1994	380,000	....	....	....	....	....
	Series M	3.40	10-01-65	1982–1986	....	10,500	....	3,500	7,000	....
		3.50	10-01-65	1987–1991	....	19,000	....	....	19,000	....
	Series N	3.60	1-01-66	1984–1987	....	18,000	....	4,400	13,600	....
		3.70	1-01-66	1988–1991	....	19,200	....	....	19,200	....
	Series P	3.90	5-01-67	1982–1987	....	8,800	....	2,200	6,600	....
		4.00	5-01-67	1988–1992	....	12,000	....	....	12,000	....
	Series R	3.50	9-01-67	1993	....	2,400	....	....	2,400	....
		4.00	9-01-67	1981–1985	....	4,400	....	2,200	2,200	....
		4.10	9-01-67	1986–1990	....	11,400	....	....	11,400	....
		4.15	9-01-67	1991–1992	....	4,800	....	....	4,800	....

STATE BONDED DEBT—Continued

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Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
GENERAL OBLIGATION BONDS—Continued										
	Series S	3.50	5-01-68	1994	....	1,900	....	....	1,900	....
		4.45	5-01-68	1985–1986	....	3,500	....	1,750	1,750	....
		4.50	5-01-68	1987–1988	....	3,500	....	....	3,500	....
		4.55	5-01-68	1989	....	1,750	....	....	1,750	....
		4.60	5-01-68	1990–1991	....	3,800	....	....	3,800	....
		4.65	5-01-68	1992–1993	....	3,800	....	....	3,800	....
	Series V	5.00	8-01-70	1989–1990	....	3,000	....	....	3,000	....
		5.65	8-01-70	1984	....	1,500	....	1,500	....	....
		5.70	8-01-70	1985	....	1,500	....	....	1,500	....
		5.75	8-01-70	1986–1987	....	3,000	....	....	3,000	....
		5.80	8-01-70	1988	....	1,500	....	....	1,500	....
	Total, State Construction Program	....	....	....	$1,050,000	$274,550	....	$44,250	$230,300	....

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
34/82	County Jail Capital Expenditure Bond Act of 1981	....	....	1985–2004	$280,000	....	....	....	....	$180,000
	Series A	11.00	5-15-84	1985	....	$1,675	....	$1,675	....	....
		11.00	5-15-84	1986	....	1,675	....	....	$1,675	....
		10.10	5-15-84	1987	....	1,675	....	....	1,675	....
		7.50	5-15-84	1988	....	1,675	....	....	1,675	....
		7.75	5-15-84	1989	....	1,675	....	....	1,675	....
		8.00	5-15-84	1990	....	1,250	....	....	1,250	....
		8.25	5-15-84	1991	....	1,250	....	....	1,250	....
		8.50	5-15-84	1992	....	1,250	....	....	1,250	....
		8.75	5-15-84	1993	....	1,250	....	....	1,250	....
		9.00	5-15-84	1994	....	1,250	....	....	1,250	....
		9.20	5-15-84	1995	....	1,250	....	....	1,250	....
		11.00	5-15-84	1996	....	1,250	....	....	1,250	....
		11.00	5-15-84	1997	....	1,250	....	....	1,250	....
		9.60	5-15-84	1998	....	1,250	....	....	1,250	....
		9.70	5-15-84	1999	....	1,250	....	....	1,250	....
		9.80	5-15-84	2000	....	825	....	....	825	....
		10.00	5-15-84	2001	....	825	....	....	825	....
		10.00	5-15-84	2002	....	825	....	....	825	....
		10.00	5-15-84	2003	....	825	....	....	825	....
		6.00	5-15-84	2004	....	825	....	....	825	....

STATE BONDED DEBT—Continued
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Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984 Outstanding	July 1, 1984 June 30, 1985 Issued	July 1, 1984 June 30, 1985 Redeemed	June 30, 1985 Outstanding	June 30, 1985 Unissued
GENERAL OBLIGATION BONDS—Continued										
	Series B	11.00	11-01-84	1985–1986	....	....	$5,000	....	5,000	....
		10.25	11-01-84	1987	....	....	2,500	....	2,500	....
		7.25	11-01-84	1988	....	....	2,500	....	2,500	....
		7.50	11-01-84	1989	....	....	2,500	....	2,500	....
		7.75	11-01-84	1990	....	....	2,500	....	2,500	....
		8.00	11-01-84	1991	....	....	2,500	....	2,500	....
		8.25	11-01-84	1992	....	....	2,500	....	2,500	....
		8.50	11-01-84	1993	....	....	2,500	....	2,500	....
		8.70	11-01-84	1994	....	....	2,500	....	2,500	....
		8.90	11-01-84	1995	....	....	2,500	....	2,500	....
		9.00	11-01-84	1996	....	....	2,500	....	2,500	....
		9.20	11-01-84	1997	....	....	2,500	....	2,500	....
		9.30	11-01-84	1998	....	....	2,500	....	2,500	....
		11.00	11-01-84	1999	....	....	2,500	....	2,500	....
		9.50	11-01-84	2000–2001	....	....	5,000	....	5,000	....
		9.00	11-01-84	2002–2004	....	....	7,500	....	7,500	....

STATE BONDED DEBT—Continued
In Thousands of Dollars
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GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series C	11.00	5-01-85	1986–1988	....	....	3,750	....	3,750	....
		7.50	5-01-85	1909	....	....	1,250	....	1,250	....
		6.50	5-01-85	1990	....	....	1,250	....	1,250	....
		6.90	5-01-85	1991	....	....	1,250	....	1,250	....
		7.20	5-01-85	1992	....	....	1,250	....	1,250	....
		7.40	5-01-85	1993	....	....	1,250	....	1,250	....
		7.60	5-01-85	1994	....	....	1,250	....	1,250	....
		7.80	5-01-85	1995	....	....	1,250	....	1,250	....
		8.00	5.01-85	1996	....	....	1,250	....	1,250	....
		8.20	5-01-85	1997	....	....	1,250	....	1,250	....
		11.00	5-01-85	1998	....	....	1,250	....	1,250	....
		8.60	5-01-85	1999–2000	....	....	2,500	....	2,500	....
		8.70	5-01-85	2001	....	....	1,250	....	1,250	....
		8.75	5-01-85	2002	....	....	1,250	....	1,250	....
		7.50	5-01-85	2003	....	....	1,250	....	1,250	....
		8.75	5-01-85	2004	....	....	1,250	....	1,250	....
		6.00	5-01-85	2005	....	....	1,250	....	1,250	....

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1985

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
GENERAL OBLIGATION BONDS—Continued										
4/84	County Jail Capital Expenditure Bond Act of 1984	....	....	....	250,000	....	....	....	....	175,000
	Series D	11.00	5-01-85	1986–1988	....	....	11,250	....	11,250	....
		7.50	5-01-85	1989	....	....	3,750	....	3,750	....
		6.50	5-01-85	1990	....	....	3,750	....	3,750	....
		6.90	5-01-85	1991	....	....	3,750	....	3,750	....
		7.20	5-01-85	1992	....	....	3,750	....	3,750	....
		7.40	5-01-85	1993	....	....	3,750	....	3,750	....
		7.60	5-01-85	1994	....	....	3,750	....	3,750	....
		7.80	5-01-85	1995	....	....	3,750	....	3,750	....
		8.00	5-01-85	1996	....	....	3,750	....	3,750	....
		8.20	5-01-85	1997	....	....	3,750	....	3.750	....
		11.00	5-01-85	1998	....	....	3,750	....	3,750	....
		8.60	5-01-85	1999–2000	....	....	7,500	....	7,500	....
		8.70	5-01-85	2001	....	....	3,750	....	3,750	....
		8.75	5-01-85	2002	....	....	3,750	....	3,750	....
		7.50	5-01-85	2003	....	....	3,750	....	3,750	....
		8.75	5-01-85	2004	....	....	3,750	....	3,750	....
		6.00	5-01-85	2005	....	....	3,750	....	3,750	....
	Total, County Jail Capital Expenditures	....	....	....	**$530,000**	**$25,000**	**$150,000**	**$1,675**	**$173,325**	**$355,000**

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1985

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984 Outstanding	July 1, 1984 June 30, 1985 Issued	July 1, 1984 June 30, 1985 Redeemed	June 30, 1985 Outstanding	June 30, 1985 Unissued
320/82	First Time Home Buyers Act *			1988–1999	$200,000					$185,000
	Series A	7.25	12-01-83	1988		$5			$5	
		7.50	12-01-83	1989		5			5	
		7.75	12-01-83	1990		5			5	
		8.00	12-01-83	1991		5			5	
		8.25	12-01-83	1992		5			5	
		8.50	12-01-83	1993		5			5	
		8.75	12-01-83	1994		5			5	
		9.00	12-01-83	1995		5			5	
		9.00	12-01-83	1996		1,785			1,785	
		9.10	12-01-83	1997		5,275			5,275	
		9.20	12-01-83	1998		6,445			6,445	
		9.25	12-01-83	1999		1,455			1,455	
	Total, First Time Home Buyers Act				**$200,000**	**$15,000**			**$15,000**	**$185,000**

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* This bond is considered non self-liquidating for the first six years, after which it will become partially self-liquidating. The California Housing Finance Authority will provide below-market interest rate housing mortgage loans for the first six years to first-time home buyers in California under the Cal-First Time Home Buyers Act. At the beginning of the seventh year, the borrowers will commence payments that will gradually increase on an annual basis to equal payments at the first mortgage note rate during the sixth year.

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1985

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
GENERAL OBLIGATION BONDS—Continued										
6/84	Fish and Wildlife Habitat Enhancement	....	....	1986–2005	$85,000	....	....	....	....	$65,000
	Series A	11.00	3-01-85	1986–1987	....	....	$2,000	....	$2,000	....
		9.30	3-01-85	1988	....	....	1,000	....	1,000	....
		7.00	3-01-85	1989	....	....	1,000	....	1,000	....
		7.40	3-01-85	1990	....	....	1,000	....	1,000	....
		7.70	3-01-85	1991	....	....	1,000	....	1,000	....
		7.90	3-01-85	1992	....	....	1,000	....	1,000	....
		8.10	3-01-85	1993	....	....	1,000	....	1,000	....
		8.30	3-01-85	1994	....	....	1,000	....	1,000	....
		8.50	3-01-85	1995	....	....	1,000	....	1,000	....
		8.70	3-01-85	1996	....	....	1,000	....	1,000	....
		8.90	3-01-85	1997	....	....	1,000	....	1,000	....
		9.00	3-01-85	1998	....	....	1,000	....	1,000	....
		9.10	3-01-85	1999–2000	....	....	2,000	....	2,000	....
		9.20	3-01-85	2001	....	....	1,000	....	1,000	....
		9.25	3-01-85	2002–2005	....	....	4,000	....	4,000	....
	Total, Fish and Wildlife Habitat Enhancement	....	....	....	$85,000	....	$20,000	....	$20,000	$65,000

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1985

Statement No. S-5

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984 Outstanding	Issued	Redeemed	June 30, 1985 Outstanding	Unissued
376/84	Hazardous Substance Cleanup				$100,000					$100,000
152/72	Health Science Construction Bond Act of 1971			1974–1998	$155,900					
	Series A	3.75	2-01-73	1992–1993		$1,500			$1,500	
		4.50	2-01-73	1985		750		$750		
		4.60	2-01-73	1986		750			750	
		4.70	2-01-73	1987		750			750	
		4.75	2-01-73	1988–1989		1,500			1,500	
		4.80	2-01-73	1990		750			750	
		4.90	2-01-73	1991		750			750	
	Series B	5.90	2-01-75	1985		2,000		2,000		
		5.10	2-01-75	1986		2,000			2,000	
		5.20	2-01-75	1987		2,000			2,000	
		5.25	2-01-75	1988–1989		4,000			4,000	
		5.50	2-01-75	1990–1991		4,000			4,000	
		5.75	2-01-75	1992–1993		4,000			4,000	
		4.50	2-01-75	1994–1995		4,000			4,000	
	Series C	4.50	6-01-77	1985–1988		8,000		2,000	6,000	
		4.60	6-01-77	1989		2,000			2,000	
		4.75	6-01-77	1990		2,000			2,000	
		4.80	6-01-77	1991		2,000			2,000	
		4.90	6-01-77	1992–1993		4,000			4,000	
		5.00	6-01-77	1994–1997		8,000			8,000	
	Series D	5.00	6-01-78	1980–1986		6,090		3,045	3,045	
		5.10	6-01-78	1987–1991		15,225			15,225	
		5.25	6-01-78	1992		3,045			3,045	
		5.30	6-01-78	1993–1996		12,180			12,180	
		5.50	6-01-78	1971–1998		6,090			6,090	
	Total, Health Science Facilities Construction				$155,900	$97,380		$7,795	$89,585	

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1985

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984 Outstanding	Issued	Redeemed	June 30, 1985 Outstanding	Unissued
156/66	State Higher Education Construction Bond Act of 1966			1968–1993	$230,000					
	Series AA	3.90	5-01-67	1982–1987		$8,800		$2,200	$6,600	
		4.00	5-01-67	1988–1992		12,000			12,000	
	Series BB	3.50	2-01-68	1993		4,800			4,800	
		4.25	2-01-68	1984		4,400		4,400		
		4.30	2-01-68	1985		4,400			4,400	
		4.35	3-01-68	1986–1987		8,800			8,800	
		4.40	2-01-68	1988–1989		9,200			9,200	
		4.45	2-01-68	1990–1992		14,400			14,400	
	Series CC	5.50	7-01-70	1985		3,325			3,325	
		6.50	7-01-70	1983–1984		3,325		3,325		
	Series DD	5.00	8-01-69	1970–1984		115		115		
	Series EE	5.00	10-01-69	1970–1984		185		185		
	Series FF	4.30	12-01-70	1985		1,270		1,270		
		4.40	12-01-70	1986		1,270			1,270	
		4.50	12-01-70	1987–1991		6,350			6,350	
	Total, State Higher Education Construction Bonds				$230,000	$82,640		$11,495	$71,145	
1555/67	Junior College Construction Program Bond Act of 1968			1970–1991	$65,000					
	Series A	3.50	10-01-68	1989		$900			$900	
		4.50	10-01-68	1983–1985		900		$900		
		4.60	10-01-68	1986		900			900	
		4.65	10-01-68	1987–1988		1,800			1,800	
	Series B	5.00	8-01-70	1989–1990		2,000			2,000	
		5.65	8-01-70	1984		1,000		1,000		
		5.70	8-01-70	1985		1,000			1,000	
		5.75	8-01-70	1986–1987		2,000			2,000	
		5.80	8-01-70	1988		1,000			1,000	

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1985

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series C	4.00	9-01-71	1991		1,500			1,500	
		4.40	9-01-71	1984		1,500		1,500		
		4.50	9-01-71	1985		1,500			1,500	
		4.60	9-01-71	1986		1,500			1,500	
		4.65	9-01-71	1987		1,500			1,500	
		4.70	9-01-71	1988		1,500			1,500	
		4.75	9-01-71	1989–1990		3,000			3,000	
	Total, Junior College Construction Program				$65,000	$23,500		$3,400	$20,100	
305/82	Lake Tahoe Acquisitions Bond Act				$85,000					$75,000
	Series A	11.00	3-01-85	1986–1987			$1,000		$1,000	
		9.30	3-01-85	1988			500		500	
		7.00	3-01-85	1989			500		500	
		7.40	3-01-85	1990			500		500	
		7.70	3-01-85	1991			500		500	
		7.90	3-01-85	1992			500		500	
		8.10	3-01-85	1993			500		500	
		8.30	3-01-85	1994			500		500	
		8.50	3-01-85	1995			500		500	
		8.70	3-01-85	1996			500		500	
		8.90	3-01-85	1997			500		500	
		9.00	3-01-85	1998			500		500	
		9.10	3-01-85	1999–2000			1,000		1,000	
		9.20	3-01-85	2001			500		500	
		9.25	3-01-85	2002–2005			2,000		2,000	
	Total, Lake Tahoe Acquisitions Bond Act				$85,000		$10,000		$10,000	$75,000

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1985

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
273/81	New Prison Construction Program				$495,000					$195,000
	Series A	11.00	10-01-82	1983–1984		$7,500		$7,500		
		8.30	10-01-82	1985		7,500			$7,500	
		7.00	10-01-82	1986		7,500			7,500	
		7.30	10-01-82	1987		7,500			7,500	
		7.60	10-01-82	1988		5,000			5,000	
		7.90	10-01-82	1989		5,000			5,000	
		8.20	10-01-82	1990		5,000			5,000	
		8.40	10-01-82	1991		5,000			5,000	
		8.60	10-01-82	1992		5,000			5,000	
		8.80	10-01-82	1993		5,000			5,000	
		9.00	10-01-82	1994		5,000			5,000	
		9.10	10-01-82	1995		5,000			5,000	
		9.20	10-01-82	1996		5,000			5,000	
		9.30	10-01-82	1997		5,000			5,000	
		9.40	10-01-82	1998–1999		5,000			5,000	
		9.50	10-01-82	2000–2002		7,500			7,500	
	Series B	11.00	8-01-84	1985–1987			$15,000		15,000	
		8.75	8-01-84	1988			5,000		5,000	
		8.20	8-01-84	1989			5,000		5,000	
		8.40	8-01-84	1990			5,000		5,000	
		8.60	8-01-84	1991			5,000		5,000	
		8.80	8-01-84	1992			5,000		5,000	
		9.00	8-01-84	1993			5,000		5,000	
		9.20	8-01-84	1994			5,000		5,000	
		9.40	8-01-84	1995			5,000		5,000	
		9.60	8-01-84	1996–1997			10,000		10,000	
		9.75	8-01-84	1998			5,000		5,000	
		9.90	8-01-84	1999			5,000		5,000	
		10.00	8-01-84	2000–2004			25,000		25,000	

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1985

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series D	11.00	3-01-85	1986–1987	....	....	10,000	....	10,000	....
		9.30	3-01-85	1988	....	....	5,000	....	5,000	....
		7.00	3-01-85	1989	....	....	5,000	....	5,000	....
		7.40	3-01-85	1990	....	....	5,000	....	5,000	....
		7.70	3-01-85	1991	....	....	5,000	....	5,000	....
		7.90	3-01-85	1992	....	....	5,000	....	5,000	....
		8.10	3-01-85	1993	....	....	5,000	....	5,000	....
		8.30	3-01-85	1994	....	....	5,000	....	5,000	....
		8.50	3-01-85	1995	....	....	5,000	....	5,000	....
		8.70	3-01-85	1996	....	....	5,000	....	5,000	....
		8.90	3-01-85	1997	....	....	5,000	....	5,000	....
		9.00	3-01-85	1998	....	....	5,000	....	5,000	....
		9.10	3-01-85	1999–2000	....	....	10,000	....	10,000	....
		9.20	3-01-85	2001	....	....	5,000	....	5,000	....
		9.25	3-01-85	2002–2005	....	....	20,000	....	20,000	....
4/84	New Prison Construction Program	....	....	....	300,000	....	....	....	....	150,000
	Series C	11.00	11-01-84	1985–86	....	....	10,000	....	10,000	....
		10.25	11-01-84	1987	....	....	5,000	....	5,000	....
		7.25	11-01-84	1988	....	....	5,000	....	5,000	....
		7.50	11-01-84	1989	....	....	5,000	....	5,000	....
		7.75	11-01-84	1990	....	....	5,000	....	5,000	....
		8.00	11-01-84	1991	....	....	5,000	....	5,000	....
		8.25	11-01-84	1992	....	....	5,000	....	5,000	....
		8.50	11-01-84	1993	....	....	5,000	....	5,000	....
		8.70	11-01-84	1994	....	....	5,000	....	5,000	....
		8.90	11-01-84	1995	....	....	5,000	....	5,000	....
		9.00	11-01-84	1996	....	....	5,000	....	5,000	....
		9.20	11-01-84	1997	....	....	5,000	....	5,000	....
		9.30	11-01-84	1998	....	....	5,000	....	5,000	....
		11.00	11-01-84	1999	....	....	5,000	....	5,000	....
		9.50	11-01-84	2000–2001	....	....	10,000	....	10,000	....
		9.00	11-01-84	2002–2004	....	....	15,000	....	15,000	....

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1985

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	GENERAL OBLIGATION BONDS—Continued									
	Series E	11.00	5-1-85	1986–1988	....	....	7,500	....	7,500	....
		7.50	5-1-85	1989	....	....	2,500	....	2,500	....
		6.50	5-1-85	1990	....	....	2,500	....	2,500	....
		6.90	5-1-85	1991	....	....	2,500	....	2,500	....
		7.20	5-1-85	1992	....	....	2,500	....	2,500	....
		7.40	5-1-85	1993	....	....	2,500	....	2,500	....
		7.60	5-1-85	1994	....	....	2,500	....	2,500	....
		7.80	5-1-85	1995	....	....	2,500	....	2,500	....
		8.00	5-1-85	1996	....	....	2,500	....	2,500	....
		8.20	5-1-85	1997	....	....	2,500	....	2,500	....
		11.00	5-1-85	1998	....	....	2,500	....	2,500	....
		8.60	5-1-85	1999–2000	....	....	5,000	....	5,000	....
		8.70	5-1-85	2001	....	....	2,500	....	2,500	....
		8.75	5-1-85	2002	....	....	2,500	....	2,500	....
		7.50	5-1-85	2003	....	....	2,500	....	2,500	....
		8.75	5-1-85	2004	....	....	2,500	....	2,500	....
		6.00	5-1-85	2005	....	....	2,500	....	2,500	....
	Total, New Prison Construction Program	....	....	....	$795,000	$92,500	$350,000	$7,500	$435,000	$345,000
782/70	Recreation and Fish and Wildlife Enhancement Bond Act of 1970	....	....	1972–1995	$60,000	....	....	....	....	....
	Series A	4.25	7-01-71	1991	....	$500	....	....	$500	....
		5.30	7-01-71	1984	....	500	....	$500	....	....
		5.40	7-01-71	1985	....	500	....	....	500	....
		5.50	7-01-71	1986–1990	....	2,500	....	....	2,500	....
	Series B	4.00	10-01-72	1991–1992	....	1,500	....	....	1,500	....
		4.50	10-01-72	1983–1984	....	750	....	750	....	....
		4.75	10-01-72	1985–1990	....	4,500	....	....	4,500	....

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series C	4.00	2-01-74	1994	....	500	....	....	500	....
		4.30	2-01-74	1985	....	500	....	500	....	....
		4.40	2-01-74	1986	....	500	....	....	500	....
		4.50	2-01-74	1987	....	500	....	....	500	....
		4.60	2-01-74	1988	....	500	....	....	500	....
		4.70	2-01-74	1989	....	500	....	....	500	....
		4.75	2-01-74	1990–1993	....	2,000	....	....	2,000	....
	Series D	5.50	10-01-74	1983–1986	....	2,250	....	750	1,500	....
		5.60	10-01-74	1987	....	750	....	....	750	....
		5.70	10-01-74	1988	....	750	....	....	750	....
		5.75	10-01-74	1989	....	750	....	....	750	....
		5.80	10-01-74	1990	....	750	....	....	750	....
		5.90	10-01-74	1991–1992	....	1,500	....	....	1,500	....
		5.00	10-01-74	1993–1994	....	1,500	....	....	1,500	
	Series E	5.10	10-01-75	1983–1985	....	1,000	....	500	500	....
		5.25	10-01-75	1986	....	500	....	....	500	....
		5.30	10-01-75	1987	....	500	....	....	500	....
		5.50	10-01-75	1988	....	500	....	....	500	....
		5.60	10-01-75	1989	....	500	....	....	500	....
		5.70	10-01-75	1990–1991	....	1,000	....	....	1,000	....
		5.75	10-01-75	1992–1995	....	2,000	....	....	2,000	....
	Total, Recreation and Fish and Wildlife Enhancement	....	....	....	**$60,000**	**$30,000**	....	**$3,000**	**$27,000**	....
1008/75	Safe Drinking Water Bond Law of 1976	....	....	1987–2012	$175,000	....	....	....	....	$35,000
	Series A	5.25	4-01-77	1987–1988	....	$1,045	....	....	$1,045	....
		5.30	4-01-77	1989–1997	....	6,545	....	....	6,545	....
		5.3755	4-01-77	1998–2012	....	22,410	....	....	22,410	....

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1985

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984 Outstanding	Issued	Redeemed	June 30, 1985 Outstanding	Unissued
	Series B	9.00	8-01-80	1981–1993	....	3,755	....	$280	3,475	....
		8.20	8-01-80	1994	....	520	....	....	520	....
		7.75	8-01-80	1995	....	555	....	....	555	....
		7.90	8-01-80	1996	....	590	....	....	590	....
		8.00	8-01-80	1997	....	630	....	....	630	....
		8.10	8-01-80	1998	....	675	....	....	675	....
		8.20	8-01-80	1999	....	715	....	....	715	....
		8.25	8-01-80	2000–2010	....	11,825	....	....	11,825	....
	Series C	11.00	3-01-82	1983–1985	....	1,500	....	1,500	....	....
		9.00	3-01-82	1986	....	1,500	....	....	1,500	....
		9.75	3-01-82	1987	....	1,500	....	....	1,500	....
		9.50	3-01-82	1988	....	1,400	....	....	1,400	....
		9.70	3-01-82	1989	....	1,400	....	....	1,400	....
		9.90	3-01-82	1990	....	1,400	....	....	1,400	
		10.00	3-01-82	1991	....	1,400	....	....	1,400	....
		10.25	3-01-82	1992	....	1,400	....	....	1,400	....
		10.50	3-01-82	1993	....	1,100	....	....	1,100	....
		10.70	3-01-82	1994	....	1,100	....	....	1,100	....
		10.80	3-01-82	1995	....	1,100	....	....	1,100	....
		11.00	3-01-82	1996–1997	....	2,200	....	....	2,200	....
	Series D	11.00	4-01-83	1984–1986	....	4,000	....	2,000	2,000	....
		9.10	4-01-83	1987	....	2,000	....	....	2,000	....
		7.00	4-01-83	1988	....	2,000	....	....	2,000	....
		7.25	4-01-83	1989	....	1,500	....	....	1,500	....
		7.50	4-01-83	1990	....	1,500	....	....	1,500	....
		7.70	4-01-83	1991	....	1,500	....	....	1,500	....
		8.00	4-01-83	1992–1993	....	3,000	....	....	3,000	....
		8.20	4-01-83	1994	....	1,500	....	....	1,500	....
		8.40	4-01-83	1995	....	1,500	....	....	1,500	....
		8.60	4-01-83	1996	....	1,500	....	....	1,500	....
		8.75	4-01-83	1997	....	1,500	....	....	1,500	....
		8.90	4-01-83	1998	....	1,500	....	....	1,500	....
		9.00	4-01-83	1999–2001	....	3,000	....	....	3,000	....
		6.50	4-01-83	2002–2003	....	2,000	....	....	2,000	....

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1985

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series E	11.00	10-01-84	1984–1987	....	....	$6,000	....	6,000	....
		7.50	10-01-84	1988	....	....	2,000	....	2,000	....
		7.75	10-01-84	1989	....	....	2,000	....	2,000	....
		8.00	10-01-84	1990	....	....	2,000	....	2,000	....
		8.25	10-01-84	1991	....	....	2,000	....	2,000	....
		8.50	10-01-84	1992	....	....	2,000	....	2,000	....
		8.70	10-01-84	1993	....	....	2,000	....	2,000	....
		8.80	10-01-84	1994	....	....	2,000	....	2,000	....
		9.00	10-01-84	1995	....	....	2,000	....	2,000	....
		9.10	10-01-84	1996	....	....	2,000	....	2,000	....
		9.25	10-01-84	1997	....	....	2,000	....	2,000	....
		9.40	10-01-84	1998	....	....	2,000	....	2,000	....
		9.50	10-01-84	1999	....	....	2,000	....	2,000	....
		9.60	10-01-84	2000	....	....	2,000	....	2,000	....
		9.70	10-01-84	2001	....	....	2,000	....	2,000	....
		9.80	10-01-84	2002	....	....	2,000	....	2,000	....
		9.90	10-01-84	2003–2004	....	....	4,000	....	4,000	....
378/84	Safe Drinking Water Bond Law of 1984	....	....	1986–2005	75,000	....	....	....	....	55,000
	Series F	11.00	3-01-85	1986–1987	....	....	2,000	....	2,000	....
		9.30	3-01-85	1988	....	....	1,000	....	1,000	....
		7.00	3-01-85	1989	....	....	1,000	....	1,000	....
		7.40	3-01-85	1990	....	....	1,000	....	1,000	....
		7.70	3-01-85	1991	....	....	1,000	....	1,000	....
		7.90	3-01-85	1992	....	....	1,000	....	1,000	....
		8.10	3-01-85	1993	....	....	1,000	....	1,000	....
		8.30	3-01-85	1994	....	....	1,000	....	1,000	....
		8.50	3-01-85	1995	....	....	1,000	....	1,000	....
		8.70	3-01-85	1996	....	....	1,000	....	1,000	....
		8.90	3-01-85	1997	....	....	1,000	....	1,000	....
		9.00	3-01-85	1998	....	....	1,000	....	1,000	....
		9.10	3-01-85	1999–2000	....	....	2,000	....	2,000	....
		9.20	3-01-85	2001	....	....	1,000	....	1,000	....
		9.25	3-01-85	2002–2005	....	....	4,000	....	4,000	....
	Total, Safe Drinking Water Bonds	....	....	....	$250,000	$94,265	$60,000	$3,780	$150,485	$90,000

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
575/84	Senior Center				$50,000					$50,000
410/82	State School Building Lease-Purchase				$500,000					$105,000
	Series A	11.00	4-01-83	1984–1986		$3,340		$1,670	$1,670	
		9.10	4-01-83	1987		1,670			1,670	
		7.00	4-01-83	1988		1,670			1,670	
		7.25	4-01-83	1989		1,250			1,250	
		7.50	4-01-83	1990		1,250			1,250	
		7.70	4-01-83	1991		1,250			1,250	
		8.00	4-01-83	1992–1993		2,500			2,500	
		8.20	4-01-83	1994		1,250			1,250	
		8.40	4-01-83	1995		1,250			1,250	
		8.60	4-01-83	1996		1,250			1,250	
		8.75	4-01-83	1997		1,250			1,250	
		8.90	4-01-83	1998		1,250			1,250	
		9.00	4-01-83	1999–2001		2,490			2,490	
		6.50	4-01-83	2002–2003		1,660			1,660	
	Series B	11.00	11-01-83	1984–1985		6,680		6,680		
		7.00	6-01-83	1986		6,680			6,680	
		7.50	6-01-83	1987		6,680			6,680	
		7.00	6-01-83	1988		6,680			6,680	
		7.25	6-01-83	1989		5,000			5,000	
		7.50	6-01-83	1990		5,000			5,000	
		7.75	6-01-83	1991		5,000			5,000	
		8.00	6-01-83	1992		5,000			5,000	
		8.20	6-01-83	1993		5,000			5,000	
		8.40	6-01-83	1994		5,000			5,000	
		8.60	6-01-83	1995		5,000			5,000	
		8.70	6-01-83	1996		5,000			5,000	
		9.00	6-01-83	1997–2003		26,600			26,600	

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	Outstanding June 30, 1984	Issued	Redeemed	Outstanding June 30, 1985	Unissued
	Series C	9.75	11-01-83	1984	....	5,025	....	5,025	....	....
		7.50	11-01-83	1985	....	5,025	....	....	5,025	....
		6.50	11-01-83	1986	....	5,025	....	....	5,025	....
		6.75	11-01-83	1987	....	5,025	....	....	5,025	....
		7.00	11-01-83	1988	....	5,025	....	....	5,025	....
		9.90	11-01-83	1989	....	3,750	....	....	3,750	....
		7.50	11-01-83	1990	....	3,750	....	....	3,750	....
		7.75	11-01-83	1991	....	3,750	....	....	3,750	....
		8.00	11-01-83	1992	....	3,750	....	....	3,750	....
		8.20	11-01-83	1993	....	3,750	....	....	3,750	....
		8.40	11-01-83	1994	....	3,750	....	....	3,750	....
		8.50	11-01-83	1995	....	3,750	....	....	3,750	....
		8.70	11-01-83	1996	....	3,750	....	....	3,750	....
		8.80	11-01-83	1997	....	3,750	....	....	3,750	....
		9.00	11-01-83	1998	....	3,750	....	....	3,750	....
		9.00	11-01-83	1999	....	2,475	....	....	2,475	....
		9.10	11-01-83	2000–2001	....	4,950	....	....	4,950	....
		9.20	11-01-83	2002–2003	....	4,950	....	....	4,950	....
	Series D	11.00	11-01-83	1985–1986	....	16,080	....	8,040	8,040	....
		8.20	11-01-83	1987	....	8,040	....	....	8,040	....
		7.10	11-01-83	1988	....	8,040	....	....	8,040	....
		7.30	11-01-83	1989	....	8,040	....	....	8,040	....
		7.60	11-01-83	1990	....	6,000	....	....	6,000	....
		7.90	11-01-83	1991	....	6,000	....	....	6,000	....
		8.20	11-01-83	1992	....	6,000	....	....	6,000	....
		8.40	11-01-83	1993	....	6,000	....	....	6,000	....
		8.60	11-01-83	1994	....	6,000	....	....	6,000	....
		8.80	11-01-83	1995	....	6,000	....	....	6,000	....
		9.00	11-01-83	1996	....	6,000	....	....	6,000	....
		10.75	11-01-83	1997	....	6,000	....	....	6,000	....
		10.50	11-01-83	1998	....	6,000	....	....	6,000	....
		9.40	11-01-83	1999	....	6,000	....	....	6,000	....
		9.50	11-01-83	2000–2003	....	15,840	....	....	15,840	....
		6.00	11-01-83	2004	....	3,960	....	....	3,960	....

STATE BONDED DEBT—Continued
In Thousands of Dollars
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GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series E	11.00	10-01-84	1985–1987	....	....	$5,250	....	5,250	....
		7.50	10-01-84	1988	....	....	1,750	....	1,750	....
		7.75	10-01-84	1989	....	....	1,750	....	1,750	....
		8.00	10-01-84	1990	....	....	1,750	....	1,750	....
		8.25	10-01-84	1991	....	....	1,750	....	1,750	....
		8.50	10-01-84	1992	....	....	1,750	....	1,750	....
		8.70	10-01-84	1993	....	....	1,750	....	1,750	....
		8.80	10-01-84	1994	....	....	1,750	....	1,750	....
		9.00	10-01-84	1995	....	....	1,750	....	1,750	....
		9.10	10-01-84	1996	....	....	1,750	....	1,750	....
		9.25	10-01-84	1997	....	....	1,750	....	1,750	....
		9.40	10-01-84	1998	....	....	1,750	....	1,750	....
		9.50	10-01-84	1999	....	....	1,750	....	1,750	....
		9.60	10-01-84	2000	....	....	1,750	....	1,750	....
		9.70	10-01-84	2001	....	....	1,750	....	1,750	....
		9.80	10-01-84	2002	....	....	1,750	....	1,750	....
		9.90	10-01-84	2003–2004	....	....	3,500	....	3,500	....

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series F	11.00	3-01-85	1986–1987	....	....	4,000	....	4,000	....
		9.30	3-01-85	1988	....	....	2,000	....	2,000	....
		7.00	3-01-85	1989	....	....	2,000	....	2,000	....
		7.40	3-01-85	1990	....	....	2,000	....	2,000	....
		7.70	3-01-85	1991	....	....	2,000	....	2,000	....
		7.90	3-01-85	1992	....	....	2,000	....	2,000	....
		8.10	3-01-85	1993	....	....	2,000	....	2,000	....
		8.30	3-01-85	1994	....	....	2,000	....	2,000	....
		8.50	3-01-85	1995	....	....	2,000	....	2,000	....
		8.70	3-01-85	1996	....	....	2,000	....	2,000	....
		8.90	3-01-85	1997	....	....	2,000	....	2,000	....
		9.00	3-01-85	1998	....	....	2,000	....	2,000	....
		9.10	3-01-85	1999–2000	....	....	4,000	....	4,000	....
		9.20	3-01-85	2001	....	....	2,000	....	2,000	....
		9.25	3-01-85	2002–2005	....	....	8,000	....	8,000	....
375/84	State School Building Lease-Purchase Bond Law of 1984	....	....	....	450,000	....	....	....	....	450,000
	Total, State School Building Lease-Purchase	....	....	....	$950,000	$311,650	$75,000	$21,415	$365,235	$555,000

STATE BONDED DEBT—Continued

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GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984 Outstanding	July 1, 1984 June 30, 1985 Issued	July 1, 1984 June 30, 1985 Redeemed	June 30, 1985 Outstanding	June 30, 1985 Unissued
250/80	State Parklands	....	....	1983–1997	$285,000	....	....	....	....	$95,000
	Series A	9.75	12-01-81	1984	....	$2,250	....	$2,250	....	....
		9.00	12-01-81	1985	....	2,250	....	....	$2,250	....
		9.20	12-01-81	1986	....	2,250	....	....	2,250	....
		9.40	12-01-81	1987	....	2,100	....	....	2,100	....
		9.60	12-01-81	1988	....	2,100	....	....	2,100	....
		9.80	12-01-81	1989	....	2,100	....	....	2,100	....
		10.00	12-01-81	1990	....	2,100	....	....	2,100	....
		10.20	12-01-81	1991	....	2,100	....	....	2,100	....
		10.40	12-01-81	1992	....	1,650	....	....	1,650	....
		10.60	12-01-81	1993	....	1,650	....	....	1,650	....
		10.80	12-01-81	1994	....	1,650	....	....	1,650	....
		11.00	12-01-81	1995–1996	....	3,300	....	....	3,300	....
	Series B	11.00	3-01-82	1983–1985	....	2,625	....	2,625	....	....
		9.00	3-01-82	1986	....	2,625	....	....	2,625	....
		9.75	3-01-82	1987	....	2,625	....	....	2,625	....
		9.50	3-01-82	1988	....	2,450	....	....	2,450	....
		9.70	3-01-82	1989	....	2,450	....	....	2,450	....
		9.90	3-01-82	1990	....	2,450	....	....	2,450	....
		10.00	3-01-82	1991	....	2,450	....	....	2,450	....
		10.25	3-01-82	1992	....	2,450	....	....	2,450	....
		10.50	3-01-82	1993	....	1,925	....	....	1,925	....
		10.70	3-01-82	1994	....	1,925	....	....	1,925	....
		10.80	3-01-82	1995	....	1,925	....	....	1,925	....
		11.00	3-01-82	1996–1997	....	3,850	....	....	3,850	....

STATE BONDED DEBT—Continued
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GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series C	11.00	10-01-82	1983–1984	....	1,875	....	1,875	....	....
		8.30	10-01-82	1985	....	1,875	....	....	1,875	....
		7.00	10-01-82	1986	....	1,875	....	....	1,875	....
		7.30	10-01-82	1987	....	1,875	....	....	1,875	....
		7.60	10-01-82	1988	....	1,250	....	....	1,250	....
		7.90	10-01-82	1989	....	1,250	....	....	1,250	....
		8.20	10-01-82	1990	....	1,250	....	....	1,250	....
		8.40	10-01-82	1991	....	1,250	....	....	1,250	....
		8.60	10-01-82	1992	....	1,250	....	....	1,250	....
		8.80	10-01-82	1993	....	1,250	....	....	1,250	....
		9.00	10-01-82	1994	....	1,250	....	....	1,250	....
		9.10	10-01-82	1995	....	1,250	....	....	1,250	....
		9.20	10-01-82	1996	....	1,250	....	....	1,250	....
		9.30	10-01-82	1997	....	1,250	....	....	1,250	....
		9.40	10-01-82	1998–1999	....	1,250	....	....	1,250	....
		9.50	10-01-82	2000–2002	....	1,875	....	....	1,875	....
	Series D	11.00	6-01-83	1984–1985	....	3,350	....	3,350	....	....
		7.00	6-01-83	1986	....	3,350	....	....	3,350	....
		7.50	6-01-83	1987	....	3,350	....	....	3,350	....
		7.00	6-01-83	1988	....	3,350	....	....	3,350	....
		7.25	6-01-83	1989	....	2,500	....	....	2,500	....
		7.50	6-01-83	1990	....	2,500	....	....	2,500	....
		7.75	6-01-83	1991	....	2,500	....	....	2,500	....
		8.00	6-01-83	1992	....	2,500	....	....	2,500	....
		8.20	6-01-83	1993	....	2,500	....	....	2,500	....
		8.40	6-01-83	1994	....	2,500	....	....	2,500	....
		8.60	6-01-83	1995	....	2,500	....	....	2,500	....
		8.70	6-01-83	1996	....	2,500	....	....	2,500	....
		9.00	6-01-83	1997–2003	....	13,250	....	....	13,250	....

Statement No. S-5

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1985

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	GENERAL OBLIGATION BONDS—Continued									
	Series E	9.75	11-01-83	1984	....	1,005	....	1,005	....	....
		7.50	11-01-83	1985	....	1,005	....	....	1,005	....
		6.50	11-01-83	1986	....	1,005	....	....	1,005	....
		6.75	11-01-83	1987	....	1,005	....	....	1,005	....
		7.00	11-01-83	1988	....	1,005	....	....	1,005	....
		9.90	11-01-83	1989	....	750	....	....	750	....
		7.50	11-01-83	1990	....	750	....	....	750	....
		7.75	11-01-83	1991	....	750	....	....	750	....
		8.00	11-01-83	1992	....	750	....	....	750	....
		8.20	11-01-83	1993	....	750	....	....	750	....
		8.40	11-01-83	1994	....	750	....	....	750	....
		8.50	11-01-83	1995	....	750	....	....	750	....
		8.70	11-01-83	1996	....	750	....	....	750	....
		8.80	11-01-83	1997	....	750	....	....	750	....
		9.00	11-01-83	1998–1999	....	1,245	....	....	1,245	....
		9.10	11-01-83	2000–2001	....	990	....	....	990	....
		9.20	11-01-83	2002–2003	....	990	....	....	990	....
	Series F	11.00	5-01-84	1985–1986	....	4,690	....	2,345	2,345	....
		8.20	5-01-84	1987	....	2,345	....	....	2,345	....
		7.10	5-01-84	1988	....	2,345	....	....	2,345	....
		7.30	5-01-84	1989	....	2,345	....	....	2,345	....
		7.60	5-01-84	1990	....	1,750	....	....	1,750	....
		7.90	5-01-84	1991	....	1,750	....	....	1,750	....
		8.20	5-01-84	1992	....	1,750	....	....	1,750	....
		8.40	5-01-84	1993	....	1,750	....	....	1,750	....
		8.60	5-01-84	1994	....	1,750	....	....	1,750	....
		8.80	5-01-84	1995	....	1,750	....	....	1,750	....
		9.00	5-01-84	1996	....	1,750	....	....	1,750	....
		10.75	5-01-84	1997	....	1,750	....	....	1,750	....
		10.50	5-01-84	1998	....	1,750	....	....	1,750	....
		9.40	5-01-84	1999	....	1,750	....	....	1,750	....
		9.50	5-01-84	2000–2003	....	4,620	....	....	4,620	....
		6.00	5-01-84	2004	....	1,155	....	....	1,155	....
	Total, State Parklands	....	....	....	**$285,000**	**$175,025**	....	**$13,450**	**$161,575**	**$95,000**

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1985

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
259/76	State, Urban, and Coastal Park Bonds			1978–1997	$280,000					$30,000
	Series A	4.40	9-01-77	1980–1989		$9,000		$1,500	$7,500	
		4.50	9-01-77	1990		1,500			1,500	
		4.60	9-01-77	1991		1,500			1,500	
		4.75	9-01-77	1992–1997		9,000			9,000	
	Series B	4.70	4-01-78	1984–1991		8,750		1,250	7,500	
		4.75	4-01-78	1992		1,250			1,250	
		4.80	4-01-78	1993–1997		6,250			6,250	
		5.00	4-01-78	1998		1,250			1,250	
	Series C	5.00	6-01-78	1980–1986		3,000		1,500	1,500	
		5.10	6-01-78	1987–1991		7,500			7,500	
		5.25	6-01-78	1992		1,500			1,500	
		5.30	6-01-78	1993–1996		6,000			6,000	
		5.50	6-01-78	1997–1998		3,000			3,000	
	Series D	5.10	6-01-79	1984–1986		4,000		2,000	2,000	
		5.50	6-01-79	1987–1996		20,000			20,000	
		5.60	6-01-79	1997–1999		6,000			6,000	
	Series E	7.00	2-01-80	1981–1986		2,000		1,000	1,000	
		6.90	2-01-80	1987		1,000			1,000	
		6.20	2-01-80	1988		1,000			1,000	
		6.25	2-01-80	1989		1,000			1,000	
		6.30	2-01-80	1990		1,000			1,000	
		6.40	2-01-80	1991		1,000			1,000	
		6.50	2-01-80	1992–1993		2,000			2,000	
		6.60	2-01-80	1994		1,000			1,000	
		6.70	2-01-80	1995		1,000			1,000	
		6.80	2-01-80	1996		1,000			1,000	
		6.90	2-01-80	1997–1998		2,000			2,000	
		7.00	2-01-80	1999–2000		2,000			2,000	

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984 Outstanding	Issued	Redeemed	June 30, 1985 Outstanding	Unissued
	Series F	9.00	1-01-81	1982–1990	....	9,000	....	1,500	7,500	....
		8.90	1-01-81	1991	....	1,500	....	....	1,500	....
		8.40	1-01-81	1992	....	1,500	....	....	1,500	....
		8.60	1-01-81	1993	....	1,500	....	....	1,500	....
		8.75	1-01-81	1994	....	1,500	....	....	1,500	....
		8.90	1-01-81	1995	....	1,500	....	....	1,500	....
		9.00	1-01-81	1996–2001	....	9,000	....	....	9,000	....
	Series G	9.75	12-01-81	1984	....	1,125	....	1,125	....	....
		9.00	12-01-81	1985	....	1,125	....	....	1,125	....
		9.20	12-01-81	1986	....	1,125	....	....	1,125	....
		9.40	12-01-81	1987	....	1,050	....	....	1,050	....
		9.60	12-01-81	1988	....	1,050	....	....	1,050	....
		9.80	12-01-81	1989	....	1,050	....	....	1,050	....
		10.00	12-01-81	1990	....	1,050	....	....	1,050	....
		10.20	12-01-81	1991	....	1,050	....	....	1,050	....
		10.40	12-01-81	1992	....	825	....	....	825	....
		10.60	12-01-81	1993	....	825	....	....	825	....
		10.80	12-01-81	1994	....	825	....	....	825	....
		11.00	12-01-81	1995–1996	....	1,650	....	....	1,650	....
	Series H	11.00	12-01-81	1983–1985	....	2,625	....	2,625	....	....
		9.00	12-01-81	1986	....	2,625	....	....	2,625	....
		9.75	12-01-81	1987	....	2,625	....	....	2,625	....
		9.50	12-01-81	1988	....	2,450	....	....	2,450	....
		9.70	12-01-81	1989	....	2,450	....	....	2,450	....
		9.90	12-01-81	1990	....	2,450	....	....	2,450	....
		10.00	12-01-81	1991	....	2,450	....	....	2,450	....
		10.25	12-01-81	1992	....	2,450	....	....	2,450	....
		10.50	12-01-81	1993	....	1,925	....	....	1,925	....
		10.70	12-01-81	1994	....	1,925	....	....	1,925	....
		10.80	12-01-81	1995	....	1,925	....	....	1,925	....
		11.00	12-01-81	1996–1997	....	3,850	....	....	3,850	....

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984 Outstanding	Issued	Redeemed	June 30, 1985 Outstanding	Unissued
	Series J	11.00	6-01-83	1984–1985		335		335		
		7.00	6-01-83	1986		335			335	
		7.50	6-01-83	1987		335			335	
		7.00	6-01-83	1988		335			335	
		7.25	6-01-83	1989		250			250	
		7.50	6-01-83	1990		250			250	
		7.75	6-01-83	1991		250			250	
		8.00	6-01-83	1992		250			250	
		8.20	6-01-83	1993		250			250	
		8.40	6-01-83	1994		250			250	
		8.60	6-01-83	1995		250			250	
		8.70	6-01-83	1996		250			250	
		9.00	6-01-83	1997–2003		1,325			1,325	
	Series K	9.75	11-01-83	1984		1,005		1,005		
		7.50	11-01-83	1985		1,005			1,005	
		6.50	11-01-83	1986		1,005			1,005	
		6.75	11-01-83	1987		1,005			1,005	
		7.00	11-01-83	1988		1,005			1,005	
		9.90	11-01-83	1989		750			750	
		7.50	11-01-83	1990		750			750	
		7.75	11-01-83	1991		750			750	
		8.00	11-01-83	1992		750			750	
		8.20	11-01-83	1993		750			750	
		8.40	11-01-83	1994		750			750	
		8.50	11-01-83	1995		750			750	
		8.70	11-01-83	1996		750			750	
		8.80	11-03-83	1997		750			750	
		9.00	11-01-83	1998–1999		1,245			1,245	
		9.10	11-01-83	2000–2001		990			990	
		9.20	11-01-83	2002–2003		990			990	

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1985

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
GENERAL OBLIGATION BONDS—Continued										
	Series L	11.00	5-01-84	1985–1986	....	670	....	335	335	....
		8.20	5-01-84	1987	....	335	....	....	335	....
		7.10	5-01-84	1988	....	335	....	....	335	....
		7.30	5-01-84	1989	....	335	....	....	335	....
		7.60	5-01-84	1990	....	250	....	....	250	....
		7.90	5-01-84	1991	....	250	....	....	250	....
		8.20	5-01-84	1992	....	250	....	....	250	....
		8.40	5-01-84	1993	....	250	....	....	250	....
		8.60	5-01-84	1994	....	250	....	....	250	....
		8.80	5-01-84	1995	....	250	....	....	250	....
		9.00	5-01-84	1996	....	250	....	....	250	....
		10.75	5-01-84	1997	....	250	....	....	250	....
		10.50	5-01-84	1998	....	250	....	....	250	....
		9.40	5-01-84	1999	....	250	....	....	250	....
		9.50	5-01-84	2000–2003	....	660	....	....	660	....
		6.00	5-01-84	2004	....	165	....	....	165	....
	Total, State, Urban and Coastal Park Bonds	....	....	....	**$280,000**	**$198,165**	....	**$14,175**	**$183,990**	**$30,000**
	Total, General Fund Bonded Debt	....	....	....	**$7,300,900**	**$2,231,350**	**$740,000**	**$201,370**	**$2,769,980**	**$2,740,000**

SELF-LIQUIDATING BONDS

STATE SCHOOL BUILDING AID BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
28/52	State School Building Aid Bond Act of 1952			1955–1990	$185,000					
	Series CC	0.25	11-01-63	1990		$1,000			$1,000	
		3.25	11-01-63	1979–1989		4,900		$900	4,000	
18/57	State School Building Aid Bond Act of 1957			1960–1985	100,000					
	Series R	1.00	3-01-58	1984		2,400		2,400		
	Series S	3.50	12-01-58	1968–1985		2,400		2,400		
98/58	State School Building Aid Bond Act of 1958			1961–1987	220,000					
	Series U	4.00	9-01-59	1974–1985		4,800		2,400	2,400	
	Series W	3.75	3-01-60	1973–1980		1,200		1,200		
		4.00	3-01-60	1981–1986		6,000		1,200	4,800	
	Series X	4.00	9-01-60	1983–1986		3,600		1,200	2,400	
	Series Y	3.75	12-01-60	1978–1987		13,800		4,600	9,200	
75/60	State School Building Aid Bond Act of 1960			1963–1990	300,000					
	Series Z	3.50	9-01-61	1987		4,800			4,800	
		3.75	9-01-61	1976–1986		14,400		4,800	9,600	
	Series AA	0.10	2-01-62	1988		4,800			4,800	
		3.25	2-01-62	1979–1984		4,800		4,800		
		3.40	2-01-62	1985–1987		14,400			14,400	
	Series BB	0.10	5-01-63	1989		2,400			2,400	
		3.00	5-01-63	1981–1988		11,800		2,200	9,600	
	Series DD	0.10	9-01-63	1990		2,400			2,400	
		3.00	9-01-63	1980–1985		2,200		2,200		
		3.10	9-01-63	1986–1989		9,600			9,600	

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1985

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
21/62	State School Building Aid Bond Act of 1962	....	....	1966–1991	200,000	....	....	....	....	....
	Series EE	0.10	5-01-64	1989–1990	....	4,800	....	....	4,800	....
		3.25	5-01-64	1984–1985	....	4,400	....	2,200	2,200	....
		3.30	5-01-64	1986–1987	....	4,800	....	....	4,800	....
		3.40	5-01-64	1988	....	2,400	....	....	2,400	....
	Series FF	0.05	7-01-64	1989–1990	....	4,800	....	....	4,800	....
		3.25	7-01-64	1979–1985	....	4,400	....	2,200	2,200	....
		3.30	7-01-64	1986–1988	....	7,200	....	....	7,200	....
	Series GG	3.20	12-01-64	1983–1985	....	2,200	....	2,200	....	....
		3.25	12-01-64	1986–1987	....	4,600	....	....	4,600	....
		3.30	12-01-64	1988–1991	....	9,600	....	....	9,600	....
	Series HH	3.20	6-01-65	1982–1985	....	4,400	....	2,200	2,200	....
		3.25	6-01-65	1986–1987	....	4,600	....	....	4,600	....
		3.30	6-01-65	1988–1991	....	9,600	....	....	9,600	....
148/64	State School Building Aid Bond Act of 1964	....	....	1967–1994	260,000	....	....	....	....	....
	Series JJ	3.20	6-01-85	1982–1985	....	4,400	....	2,200	2,200	....
		3.25	6-01-65	1986–1987	....	4,600	....	....	4,600	....
		3.30	6-01-65	1988–1991	....	9,600	....	....	9,600	....
	Series KK	3.65	5-01-66	1984–1986	....	13,200	....	4,400	8,800	....
		3.70	5-01-66	1987–1992	....	28,400	....	....	28,400	....
	Series LL	3.50	9-01-67	1994	....	2,400	....	....	2,400	....
		4.00	9-01-67	1981–1985	....	2,200	....	2,200	....	....
		4.10	9-01-67	1986–1990	....	11,200	....	....	11,200	....
		4.15	9-01-67	1991–1993	....	7,200	....	....	7,200	....

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984 Outstanding	July 1, 1984 June 30, 1985 Issued	July 1, 1984 June 30, 1985 Redeemed	June 30, 1985 Outstanding	June 30, 1985 Unissued
	Series MM	3.50	5-01-68	1994		3,000			3,000	
		4.40	5-01-68	1984		2,400		2,400		
		4.45	5-01-68	1985–1986		5,400			5,400	
		4.50	5-01-68	1987–1988		5,400			5,400	
		4.55	5-01-68	1989		2,700			2,700	
		4.60	5-01-68	1990–1991		6,000			6,000	
		4.65	5-01-68	1992–1993		6,000			6,000	
26/66	State School Building Aid Bond Act of 1966			1970–1991	275,000					
	Series NN	5.50	7-01-70	1985		3,325			3,325	
		6.50	7-01-70	1983–1984		3,325		3,325		
	Series PP	5.00	9-01-69	1970–1984		275		275		
	Series RR	5.00	9-01-69	1970–1984		50		50		
	Series WW	5.00	11-01-69	1970–1984		50		50		
	Series XX	5.00	11-01-69	1970–1984		80		80		
	Series YY	5.00	3-01-70	1971–1985		80		80		
	Series AB	5.00	11-01-70	1989–1990		7,000			7,000	
		5.70	11-01-70	1984		3,500		3,500		
		5.85	11-01-70	1985		3,500			3,500	
		6.00	11-01-70	1986–1988		10,500			10,500	
	Series AC	4.00	9-01-71	1991		2,500			2,500	
		4.40	9-01-71	1984		2,500		2,500		
		4.50	9-01-71	1985		2,500			2,500	
		4.60	9-01-71	1986		2,500			2,500	
		4.65	9-01-71	1987		2,500			2,500	
		4.70	9-01-71	1988		2,500			2,500	
		4.75	9-01-71	1989–1990		5,000			5,000	

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1985

SELF-LIQUIDATING BONDS—Continued

						June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series AD	4.00	6-01-72	1992	...	4,745	...	...	4,745	...
		4.40	6-01-72	1985	...	4,745	...	4,745	...	...
		4.50	6-01-72	1986	...	4,745	...	...	4,745	...
		4.60	6-01-72	1987	...	4,745	...	...	4,745	...
		4.70	6-01-72	1988	...	4,745	...	...	4,745	...
		4.75	6-01-72	1989–1991	...	14,235	...	...	14,235	...
105/71	State School Building Aid and Earthquake Reconstruction and Replacement Bond Law of 1972	...	...	1974–1996	350,000	...	...	...	...	...
	Series AE	4.50	5-01-73	1984–1986	...	2,500	...	1,250	1,250	...
		4.60	5-01-73	1987	...	1,250	...	...	1,250	...
		4.70	5-01-73	1988–1989	...	2,500	...	...	2,500	...
		4.75	5-01-73	1990	...	1,250	...	...	1,250	...
		4.80	5-01-73	1991–1993	...	3,750	...	...	3,750	...
	Series AF	5.25	6-01-74	1985–1986	...	5,000	...	2,500	2,500	...
		5.30	6-01-74	1987–1988	...	5,000	...	...	5,000	...
		5.40	6-01-74	1989–1990	...	5,000	...	...	5,000	...
		5.50	6-01-74	1991–1994	...	10,000	...	...	10,000	...
	Series AG	5.90	2-01-75	1985	...	2,500	...	2,500	...	...
		5.10	2-01-75	1986	...	2,500	...	...	2,500	...
		5.20	2-01-75	1987	...	2,500	...	...	2,500	...
		5.25	2-01-75	1988–1989	...	5,000	...	...	5,000	...
		5.50	2-01-75	1990–1991	...	5,000	...	...	5,000	...
		5.75	2-01-75	1992–1993	...	5,000	...	...	5,000	...
		4.50	2-01-75	1994–1995	...	5,000	...	...	5,000	...
	Series AH	5.75	8-01-75	1976–1984	...	2,500	...	2,500	...	...
		5.90	8-01-75	1985–1989	...	12,500	...	...	12,500	...
		6.00	8-01-75	1990–1995	...	15,000	...	...	15,000	...

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984 Outstanding	Issued	Redeemed	June 30, 1985 Outstanding	Unissued
	Series AI	4.90	2-01-76	1982–1987	...	11,250	...	3,750	7,500	...
		5.10	2-01-76	1988–1989	...	7,500	...	...	7,500	...
		5.25	2-01-76	1990	...	3,750	...	...	3,750	...
		5.40	2-01-76	1991–1993	...	11,250	...	...	11,250	...
		5.50	2-01-76	1994–1996	...	11,250	...	...	11,250	...
	Series AJ	4.75	9-01-76	1978–1984	...	3,750	...	3,750	...	...
		4.80	9-01-76	1985–1987	...	11,250	...	...	11,250	...
		4.90	9-01-76	1988	...	3,750	...	...	3,750	...
		5.00	9-01-76	1989–1991	...	11,250	...	...	11,250	...
		5.25	9-01-76	1992–1996	...	18,750	...	...	18,750	...
	Series AK	4.60	4-01-77	1985–1988	...	5,000	...	1,250	3,750	...
		4.70	4-01-77	1989	...	1,250	...	...	1,250	...
		4.80	4-01-77	1990	...	1,250	...	...	1,250	...
		4.90	4-01-77	1991	...	1,250	...	...	1,250	...
		5.00	4-01-77	1992–1997	...	7,500	...	...	7,500	...
	State School Building and Earthquake Reconstruction and Replacement Bond Law of 1974	...	...	1978–1998	150,000	...	...	...	...	$40,000
	Series AL	4.60	4-01-77	1985–1988	...	7,000	...	1,750	5,250	...
		4.70	4-01-77	1989	...	1,750	...	...	1,750	...
		4.80	4-01-77	1990	...	1,750	...	...	1,750	...
		4.90	4-01-77	1991	...	1,750	...	...	1,750	...
		5.00	4-01-77	1992–1997	...	10,500	...	...	10,500	...

STATE BONDED DEBT—Continued

In Thousands of Dollars

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SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984 Outstanding	July 1, 1984 June 30, 1985 Issued	July 1, 1984 June 30, 1985 Redeemed	June 30, 1985 Outstanding	June 30, 1985 Unissued
	Series AM	4.70	4-01-78	1984–1991		17,500		2,500	15,000	
		4.75	4-01-78	1992		2,500			2,500	
		4.80	4-01-78	1993–1997		12,500			12,500	
		5.00	4-01-78	1998		2,500			2,500	
	Series AN	9.00	1-01-81	1982–1990		7,500		1,250	6,250	
		8.90	1-01-81	1991		1,250			1,250	
		8.40	1-01-81	1992		1,250			1,250	
		8.60	1-01-81	1993		1,250			1,250	
		8.75	1-01-81	1994		1,250			1,250	
		8.90	1-01-81	1995		1,250			1,250	
		9.00	1-01-81	1996–2001		7,500			7,500	
	Total, State School Building Aid Bonds				$2,040,000	$665,995		$87,905	$578,090	$40,000

WATER RESOURCES DEVELOPMENT BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984 Outstanding	July 1, 1984 June 30, 1985 Issued	July 1, 1984 June 30, 1985 Redeemed	June 30, 1985 Outstanding	June 30, 1985 Unissued
1762/59	California Water Resources Development Bond Act of 1959			1973–2022	$1,750,000					$180,000
	Series A	0.10	3-01-64	2013		$4,000			$4,000	
		3.40	3-01-64	1989–1992		8,000			8,000	
		3.50	3-01-64	1993–2003		30,000			30,000	
		3.60	3-01-64	2004–2007		14,000			14,000	
		3.625	3-01-64	2008–2012		20,000			20,000	
		4.00	3-01-64	1988		2,000			2,000	
		5.00	3-01-64	1973–1987		6,800		$1,700	5,100	
	Series B	0.05	5-01-64	2014		2,000			2,000	
		3.40	5-01-64	1989–1990		2,000			2,000	
		3.50	5-01-64	1991–1999		10,450			10,450	
		3.60	5-01-64	2000–2005		9,300			9,300	
		3.625	5-01-64	2006–2013		15,250			15,250	
		4.75	5-01-64	1988		850			850	
		5.00	5-01-64	1974–1987		2,550		850	1,700	

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984 Outstanding	July 1, 1984 June 30, 1985 Issued	July 1, 1984 June 30, 1985 Redeemed	June 30, 1985 Outstanding	June 30, 1985 Unissued
	Series C	3.00	11-01-64	2012–2014	....	12,000	....	....	12,000	....
		3.40	11-01-64	1989–1990	....	4,000	....	....	4,000	....
		3.50	11-01-64	1991–1994	....	8,400	....	....	8,400	....
		3.55	11-01-64	1995–1999	....	12,500	....	....	12,500	....
		3.60	11-01-64	2000–2003	....	11,600	....	....	11,600	....
		3.625	11-01-64	2004–2007	....	14,000	....	....	14,000	....
		3.65	11-01-64	2008–2011	....	15,500	....	....	15,500	....
		3.75	11-01-64	1988	....	1,700	....	....	1,700	....
		4.50	11-01-64	1974–1987	....	6,800	....	1,700	5,100	....
	Series D	3.00	3-01-65	2013–2015	....	13,200	....	....	13,200	....
		3.25	3-01-65	1989	....	1,800	....	....	1,800	....
		3.40	3-01-65	1990–1997	....	17,200	....	....	17,200	....
		3.50	3-01-65	1998–2009	....	36,900	....	....	36,900	....
		3.60	3-01-65	2010–2012	....	12,000	....	....	12,000	....
		4.50	3-01-65	1975–1988	....	6,700	....	1,600	5,100	....
	Series E	3.00	12-01-65	2014–2015	....	8,900	....	....	8,900	....
		3.60	12-01-65	1991–1993	....	6,100	....	....	6,100	....
		3.625	12-01-65	1994–1999	....	14,300	....	....	14,300	....
		3.70	12-01-65	2000–2002	....	8,400	....	....	8,400	....
		3.75	12-01-65	2003–2013	....	39,700	....	....	39,700	....
		4.50	12-01-65	1975–1990	....	11,900	....	1,500	10,400	....
	Series F	3.50	7-01-66	2014–2016	....	13,200	....	....	13,200	....
		3.80	7-01-66	1990	....	1,800	....	....	1,800	....
		3.85	7-01-66	1991–1995	....	10,200	....	....	10,200	....
		3.875	7-01-66	1996–2000	....	12,100	....	....	12,100	....
		3.90	7-01-66	2001–2010	....	31,800	....	....	31,800	....
		4.00	7-01-66	2011–2013	....	12,000	....	....	12,000	....
		4.20	7-01-66	1989	....	1,800	....	....	1,800	....
		5.00	7-01-66	1976–1988	....	7,800	....	1,400	6,400	....
	Series G	3.50	12-01-66	2015–2016	....	8,900	....	....	8,900	....
		4.00	12-01-66	1992–1997	....	12,900	....	....	12,900	....
		4.05	12-01-66	1998–2002	....	13,000	....	....	13,000	....
		4.10	12-01-66	2003–2014	....	42,600	....	....	42,600	....
		4.70	12-01-66	1991	....	1,900	....	....	1,900	....
		5.00	12-01-66	1976–1990	....	11,400	....	1,400	10,000	....

STATE BONDED DEBT—Continued
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Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984 Outstanding	July 1, 1984 June 30, 1985 Issued	July 1, 1984 June 30, 1985 Redeemed	June 30, 1985 Outstanding	June 30, 1985 Unissued
SELF-LIQUIDATING BONDS—Continued										
	Series H	3.00	4-01-67	2016–2017	....	8,900	....	....	8,900	....
		3.625	4-01-67	1997–2000	....	9,500	....	....	9,500	....
		3.65	4-01-67	2004–2005	....	5,900	....	....	5,900	....
		3.70	4-01-67	2001–2003	....	8,100	....	....	8,100	....
		3.70	4-01-67	2006–2015	....	36,700	....	....	36,700	....
		3.75	4-01-67	1993–1996	....	8,300	....	....	8,300	....
		4.10	4-01-67	1992	....	1,900	....	....	1,900	....
		4.50	4-01-67	1977–1991	....	11,400	....	1,400	10,000	....
	Series J	3.50	8-01-67	2016–2017	....	8,900	....	....	8,900	....
		4.05	8-01-67	2001–2003	....	8,100	....	....	8,100	....
		4.10	8-01-67	2004–2015	....	42,600	....	....	42,600	....
		4.15	8-01-67	1989–1994	....	11,200	....	....	11,200	....
		4.15	8-01-67	1999–2000	....	4,900	....	....	4,900	....
		4.20	8-01-67	1995–1998	....	8,900	....	....	8,900	....
		4.60	8-01-67	1988	....	1,600	....	....	1,600	....
		5.00	8-01-67	1977–1987	....	5,900	....	1,400	4,500	....
	Series K	4.00	11-01-67	2015–2017	....	13,200	....	....	13,200	....
		4.75	11-01-67	1998–2001	....	9,800	....	....	9,800	....
		4.75	11-01-67	2010–2014	....	19,300	....	....	19,300	....
		4.80	11-01-67	2002–2005	....	11,400	....	....	11,400	....
		4.875	11-01-67	2006–2009	....	13,100	....	....	13,100	....
		4.90	11-01-67	1997	....	2,300	....	....	2,300	....
		5.00	11-01-67	1977–1996	....	23,000	....	1,400	21,600	....
	Series L	4.50	8-01-68	2016–2018	....	13,200	....	....	13,200	....
		4.75	8-01-68	2003–2006	....	11,400	....	....	11,400	....
		4.80	8-01-68	1994–1995	....	4,000	....	....	4,000	....
		4.80	8-01-68	2007–2015	....	32,400	....	....	32,400	....
		4.85	8-01-68	1996–1998	....	6,600	....	....	6,600	....
		4.875	8-01-68	1999–2002	....	9,800	....	....	9,800	....
		5.00	8-01-68	1978–1993	....	16,000	....	1,300	14,700	....

STATE BONDED DEBT—Continued
In Thousands of Dollars
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SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series M	4.00	10-01-68	2018	....	4,500	....	....	4,500	....
		4.80	10-01-68	2002	....	2,600	....	....	2,600	....
		4.85	10-01-68	2005–2006	....	5,900	....	....	5,900	....
		4.875	10-01-68	2007–2010	....	13,100	....	....	13,100	....
		4.90	10-01-68	1996–1998	....	6,600	....	....	6,600	....
		4.90	10-01-68	2011–2017	....	28,000	....	....	28,000	....
		5.00	10-01-68	1978–1995	....	20,000	....	1,300	18,700	....
		5.00	10-01-68	1999–2001	....	7,200	....	....	7,200	....
		5.00	10-01-68	2003–2004	....	5,500	....	....	5,500	....
	Series N	5.00	6-01-70	2017–2020	....	17,300	....	....	17,300	....
		5.40	6-01-70	1998–2000	....	6,600	....	....	6,600	....
		5.50	6-01-70	1997	....	2,000	....	....	2,000	....
		5.50	6-01-70	2001–2005	....	12,500	....	....	12,500	....
		5.50	6-01-70	2010–2016	....	25,200	....	....	25,200	....
		5.60	6-01-70	2006–2009	....	11,800	....	....	11,800	....
		6.50	6-01-70	1980–1996	....	19,200	....	1,200	18,000	....
	Series P	5.00	6-01-70	2018–2020	....	13,200	....	....	13,200	....
		5.50	6-01-70	1997–1998	....	4,100	....	....	4,100	....
		5.55	6-01-70	1999–2000	....	4,500	....	....	4,500	....
		5.60	6-01-70	2001–2003	....	7,200	....	....	7,200	....
		5.65	6-01-70	2004–2005	....	5,300	....	....	5,300	....
		5.70	6-01-70	2006–2007	....	5,700	....	....	5,700	....
		5.75	6-01-70	2008–2010	....	9,300	....	....	9,300	....
		5.80	6-01-70	2011–2017	....	26,100	....	....	26,100	....
		6.50	6-01-70	1980–1996	....	19,200	....	1,200	18,000	....
	Series Q	4.75	3-01-71	2018–2020	....	17,300	....	....	17,300	....
		5.00	3-01-71	1997–2002	....	12,900	....	....	12,900	....
		5.00	3-01-71	2015–2017	....	11,600	....	....	11,600	....
		5.10	3-01-71	2004–2010	....	19,600	....	....	19,600	....
		5.20	3-01-71	2011–2013	....	13,600	....	....	13,600	....
		5.25	3-01-71	2003	....	2,400	....	....	2,400	....
		5.75	3-01-71	1996	....	1,900	....	....	1,900	....
		6.25	3-01-71	1981–1995	....	16,500	....	1,200	15,300	....

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1985

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
SELF-LIQUIDATING BONDS—Continued										
	Series R	4.75	3-01-71	2018–2021	....	8,650	....	....	8,650	....
		5.00	3-01-71	1997–2002	....	6,450	....	....	6,450	....
		5.00	3-01-71	2015–2017	....	5,800	....	....	5,800	....
		5.10	3-01-71	2004–2010	....	9,800	....	....	9,800	....
		5.20	3-01-71	2013–2014	....	6,800	....	....	6,800	....
		5.25	3-01-71	2003	....	1,200	....	....	1,200	....
		5.75	3-01-71	1996	....	950	....	....	950	....
		6.25	3-01-71	1981–1995	....	8,250	....	600	7,650	....
	Series S	5.25	4-01-72	1993–1994	....	1,320	....	....	1,320	....
		5.25	4-01-72	2018–2022	....	8,520	....	....	8,520	....
		5.30	4-01-72	1995–2000	....	4,640	....	....	4,640	....
		5.40	4-01-72	2001–2006	....	5,720	....	....	5,720	....
		5.50	4-01-72	2007–2017	....	14,280	....	....	14,280	....
		6.75	4-01-72	1982–1992	....	4,280	....	440	3,840	....
	Series T	4.90	4-01-73	1986–1988	....	1,545	....	....	1,545	....
		5.00	4-01-73	1989–1991	....	1,785	....	....	1,785	....
		5.00	4-01-73	1996–1998	....	2,510	....	....	2,510	....
		5.10	4-01-73	1992–1995	....	2,830	....	....	2,830	....
		6.30	4-01-73	1983–1985	....	465	....	465	....	....
	Series U	5.50	1-01-76	1986–1996	....	10,000	....	....	10,000	....
	Series V	4.70	10-01-77	1987	....	510	....	....	510	....
		4.75	10-01-77	1988–1994	....	5,810	....	....	5,810	....
		4.80	10-01-77	1995–1997	....	3,680	....	....	3,680	....
	Total, Water Resources Development Bonds	....	....	....	$1,750,000	$1,434,695	....	$22,055	$1,412,640	$180,000

STATE BONDED DEBT—Continued
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SELF-LIQUIDATING BONDS—Continued

HARBOR BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
407/09	India Basin	4.00	1-02-11	1941–1985	$853	$3		$3		
320/09	Harbor Improvement '1909'	4.00	7-01-11	1951–1985	9,000	212		115	$97	
602/13	Harbor Improvement '1913'	4.00	7-02-15	1955–1989	9,450	780		135	645	
103/56	Harbor Development Bond Law of 1958			1964–1998	50,000					
	Series B—5th San Francisco Seawall	1.00	7-01-60	1989–1990		1,150			1,150	
		3.40	7-01-60	1979–1988		2,875		575	2,300	
	Series F—5th San Francisco Seawall	2.50	5-01-65	1994–1995		760			760	
		3.20	5-01-65	1985–1986		770		385	385	
		3.25	5-01-65	1987–1988		770			770	
		3.30	5-01-65	1989–1993		1,925			1,925	
	Series G—5th San Francisco Seawall	3.35	2-01-67	1985–1987		1,155		385	770	
		3.40	2-01-67	1988–1992		1,925			1,925	
		3.50	2-01-67	1993–1997		1,915			1,915	
	Series H—5th San Francisco Seawall	4.00	10-01-68	1996–1998		855			855	
		4.55	10-01-68	1984		290		290		
		4.60	10-01-68	1985		290			290	
		4.65	10-01-68	1986		290			290	
		4.70	10-01-68	1987–1988		580			580	
		4.75	10-01-68	1989–1990		580			580	
		4.80	10-01-68	1991–1992		570			570	
		4.85	10-01-68	1993–1995		855			855	
	Total, Harbor Bonds				$69,303	$18,550		$1,888	$16,662	

SELF-LIQUIDATING BONDS—Continued

SMALL CRAFT HARBOR BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
103/56	Harbor Development Bond Law of 1958			1965–1986	$10,000					
	Series C—Small Craft Harbors	3.60	7-01-60	1979–1984		$150		$150		
	Series D—Small Craft Harbors	1.00	7-01-61	1985		150			$150	
		3.50	7-01-61	1977–1984		150		150		
	Series E—Small Craft Harbors	3.10	7-01-62	1982–1984		200		200		
		3.20	7-01-62	1985–1986		400			400	
	Total, Small Craft Harbor Bonds				**$10,000**	**$1,050**		**$500**	**$550**	

VETERANS FARM AND HOME BUILDING ACT BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
38/56	Veterans Farm and Home Building, 1956			1958–1984	$500,000					
	Series S	3.50	4-01-59	1974–1984		$2,900		$2,900		
93/58	Veterans Farm and Home Building, 1958			1961–1986	300,000					
	Series U	4.00	7-01-59	1979–1985		5,800		5,800		
	Series W	4.00	1-01-60	1976–1985		5,700		2,800	$2,900	
	Series X	4.00	4-01-60	1978–1986		5,700		2,800	2,900	
	Series Y	4.00	7-01-60	1981–1986		5,700		2,800	2,900	
	Series Z	4.00	8-01-60	1983–1986		5,700		2,800	2,900	
59/60	Veterans Farm and Home Building, 1960			1962–1989	400,000					
	Series AA	4.00	2-01-61	1980–1986		$23,600		$7,800	$15,800	
	Series BB	3.625	9-01-61	1986–1987		11,400			11,400	
		3.75	9-01-61	1980–1985		5,600		5,600		

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series CC	0.25	7-01-62	1988		5,800			5,800	
		3.30	7-01-62	1983–1985		5,600		5,600		
		3.40	7-01-62	1986–1987		11,200			11,200	
	Series DD	0.05	2-01-64	1989		3,600			3,600	
		3.25	2-01-64	1984–1988		16,200		3,000	13,200	
22/62	Veterans Farm and Home Building, 1962			1966–1987	250,000					
	Series EE	3.25	6-01-65	1982–1984		2,900		2,900		
		3.30	6-01-65	1985		2,900			2,900	
	Series FF	4.20	7-01-66	1976–1986		8,700		2,900	5,800	
	Series GG	3.40	2-01-67	1980–1987		17,100		4,275	12,825	
	Series HH	4.25	9-01-68	1984		4,275		4,275		
		4.30	9-01-68	1985–1986		8,550			8,550	
		4.35	9-01-68	1987–1988		8,550			8,550	
1572/67	Veterans Farm and Home Building, 1968			1971–1992	200,000					
	Series JJ	5.00	8-01-70	1989–1990		5,000			5,000	
		5.65	8-01-70	1984		2,500		2,500		
		5.70	8-01-70	1985		2,500			2,500	
		5.75	8-01-70	1986–1987		5,000			5,000	
		5.80	8-01-70	1988		2,500			2,500	
	Series KK	4.30	12-01-70	1985		2,500		2,500		
		4.40	12-01-70	1986		2,500			2,500	
		4.50	12-01-70	1987–1991		12,500			12,500	
	Series LL	4.25	7-01-71	1991		2,500			2,500	
		5.30	7-01-71	1984		2,500		2,500		
		5.40	7-01-71	1985		2,500			2,500	
		5.50	7-01-71	1986–1990		12,500			12,500	

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series MM	3.50	2-01-72	1992	....	2,500	....	....	2,500	....
		4.50	2-01-72	1984–1985	....	2,500	....	2,500	....	....
		4.70	2-01-72	1986	....	2,500	....	....	2,500	....
		4.75	2-01-72	1987–1991	....	12,500	....	....	12,500	....
1167/71	Veterans Farm and Home Building, 1971	....	....	1973–1992	250,000	....	....	....	....	....
	Series NN	4.00	10-01-72	1991–1992	....	5,000	....	....	5,000	....
		4.50	10-01-72	1983–1984	....	2,500	....	2,500	....	
		4.75	10-01-72	1985–1990	....	15,000	....	....	15,000	....
	Series PP	3.50	10-01-73	1998	....	4,800	....	....	4,800	....
		4.70	10-01-73	1988	....	4,000	....	....	4,000	....
		4.75	10-01-73	1989	....	4,400	....	....	4,400	....
		4.80	10-01-73	1990–1991	....	8,800	....	....	8,800	....
		4.90	10-01-73	1987	....	4,000	....	....	4,000	....
		4.90	10-01-73	1992–1994	....	13,600	....	....	13,600	....
		5.00	10-01-73	1974–1986	....	12,000	....	4,000	8,000	....
		5.00	10-01-73	1995–1997	....	14,400	....	....	14,400	....
	Series QQ	5.00	4-01-74	1983–1988	....	15,600	....	3,600	12,000	....
		5.00	4-01-74	1999–2000	....	9,600	....	....	9,600	....
		5.10	4-01-74	1989–1990	....	8,000	....	....	8,000	....
		5.20	4-01-74	1991	....	4,400	....	....	4,400	....
		5.25	4-01-74	1992	....	4,400	....	....	4,400	....
		5.30	4-01-74	1993–1996	....	18,000	....	....	18,000	....
		5.40	4-01-74	1997–1998	....	9,600	....	....	9,600	....
7/74	Veterans Farm and Home Building, 1974	....	....	1975–2002	350,000	....	....	....	....	....
	Series RR	5.70	8-01-74	1983–1984	....	2,625	....	2,625	....	....
		5.75	8-01-74	1985	....	2,375	....	....	2,375	....
		5.80	8-01-74	1986	....	2,375	....	....	2,375	....
		5.90	8-01-74	1987	....	2,375	....	....	2,375	....
		6.00	8-01-74	1988–1993	....	13,750	....	....	13,750	....
		5.50	8-01-74	1994	....	2,250	....	....	2,250	....

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SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984 Outstanding	July 1, 1984 June 30, 1985 Issued	July 1, 1984 June 30, 1985 Redeemed	June 30, 1985 Outstanding	June 30, 1985 Unissued
	Series SS	5.20	12-01-74	1985	....	2,625	....	2,625	....	....
		5.40	12-01-74	1986	....	2,375	....	....	2,375	....
		5.50	12-01-74	1987	....	2,375	....	....	2,375	....
		5.60	12-01-74	1988-1989	....	4,750	....	....	4,750	....
		5.70	12-01-74	1990	....	2,375	....	....	2,375	....
		5.75	12-01-74	1991-1993	....	6,750	....	....	6,750	....
		5.00	12-01-74	1994-1995	....	4,500	....	....	4,500	....
	Series TT	6.50	4-01-75	1976-1988	....	11,700	....	2,700	9,000	....
		6.40	4-01-75	1989	....	3,000	....	....	3,000	....
		6.00	4-01-75	1990-1992	....	9,600	....	....	9,600	....
		6.10	4-01-75	1993-1995	....	9,900	....	....	9,900	....
		6.00	4-01-75	1996-1998	....	10,800	....	....	10,800	....
		5.00	4-01-75	1999-2000	....	7,200	....	....	7,200	....
	Series UU	5-30	4-01-76	1978-1988	....	14,800	....	3,600	11,200	....
		5.40	4-01-76	1989-2002	....	62,000	....	....	62,000	....
	Series VV	4.70	12-01-76	1979-1984	....	2,700	....	2,700	....	....
		4.75	12-01-76	1985-1991	....	20,100	....	....	20,100	....
		4.80	12-01-76	1992	....	3,000	....	....	3,000	....
		4.90	12-01-76	1993	....	3,300	....	....	3,300	....
		5.00	12-01-76	1994-2002	....	31,200	....	....	31,200	....
982/75	Veterans Farm and Home Building, 1976	....	....	1997-2003	500,000	....	....	....	....	....
	Series WW	5.10	1-01-78	1982-2003	....	120,600	....	5,400	115,200	....
	Series XX	5.30	8-01-78	1983-1990	....	26,000	....	3,600	22,400	....
		5.40	8-01-78	1991-1996	....	25,200	....	....	25,200	....
		5.50	8-01-78	1997-2003	....	32,800	....	....	32,800	....

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SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series YY	5.50	1-01-79	1980–1987	......	16,200	......	5,400	10,800	......
		5.70	1-01-79	1988	......	5,400	......	......	5,400	......
		5.80	1-01-79	1989–1998	......	61,800	......	......	61,800	......
		5.90	1-01-79	1999–2004	......	42,600	......	......	42,600	......
	Series ZZ	5.60	4-01-79	1980–1984	......	3,200	......	3,200	......	......
		5.70	4-01-79	1985–1997	......	51,200	......	......	51,200	......
		5.75	4-01-79	1998–2004	......	32,800	......	......	32,800	......
215/78	Veterans Farm and Home Building, 1978	......	......	1980–2005	500,000	......	......	......	......	......
	Series AB	5.60	4-01-79	1980–1984	......	800	......	800	......	......
		5.70	4-01-79	1985–1997	......	12,800	......	......	12,800	......
		5.75	4-01-79	1998–2004	......	8,200	......	......	8,200	......
	Series AC	5.50	8-01-79	1980–1997	......	68,000	......	4,000	64,000	......
		5.60	8-01-79	1998–2000	......	17,000	......	......	17,000	......
		5.70	8-01-79	2001–2004	......	24,000	......	......	24,000	......
	Series AD	7.00	11-01-79	1981–1991	......	37,800	......	4,800	33,000	......
		6.70	11-01-79	1992	......	6,000	......	......	6,000	......
		6.30	11-01-79	1993	......	6,000	......	......	6,000	......
		6.40	11-01-79	1994	......	6,000	......	......	6,000	......
		6.50	11-01-79	1995–1996	......	12,600	......	......	12,600	......
		6.60	11-01-79	1997	......	6,600	......	......	6,600	......
		6.70	11-01-79	1998	......	6,600	......	......	6,600	......
		6.75	11-01-79	1999	......	6,600	......	......	6,600	......
		6,80	11-01-79	2000–2005	......	42,600	......	......	42,600	......
	Series AE	7.00	5-01-80	1981–1995	......	35,520	......	2,560	32,960	......
		6.90	5-01-80	1996	......	3,520	......	......	3,520	......
		6.80	5-01-80	1997	......	3,520	......	......	3,520	......
		6.90	5-01-80	1998	......	3,520	......	......	3,520	......
		7.00	5-01-80	1999–2005	......	26,240	......	......	26,240	......

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Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
SELF-LIQUIDATING BONDS—Continued										
	Series AF	7.75	6-01-80	1981–1986	....	12,000	....	3,840	8,160	....
		7.70	6-01-80	1987–1988	....	8,640	....	....	8,640	....
		6.50	6-01-80	1989	....	4,320	....	....	4,320	....
		6.20	6-01-80	1990	....	4,320	....	....	4,320	....
		6.25	6-01-80	1991	....	4,800	....	....	4,800	....
		6.40	6-01-80	1992	....	4,800	....	....	4,800	....
		6.50	6-01-80	1993	....	4,800	....	....	4,800	....
		6.60	6-01-80	1994	....	4,800	....	....	4,800	....
		6.75	6-01-80	1995	....	4,800	....	....	4,800	....
		6.90	6-01-80	1996	....	5,280	....	....	5,280	....
		7.00	6-01-80	1997	....	5,280	....	....	5,280	....
		7.10	6-01-80	1998	....	5,280	....	....	5,280	....
		7.20	6-01-80	1999	....	5,280	....	....	5,280	....
		7.25	6-01-80	2000–2001	....	11,040	....	....	11,040	....
		7.30	6-01-80	2002–2005	....	23,040	....	....	23,040	....
	Veterans Farm and Home Building, 1980	....	....	1981–2005	750,000	....	....	....	....	....
	Series AG	9.00	8-01-80	1981–1985	....	9,600	....	4,800	4,800	....
		7.00	8-01-80	1986–1988	....	16,200	....	....	16,200	....
		7.50	8-01-80	1989	....	5,400	....	....	5,400	....
		7.25	8-01-80	1990	....	5,400	....	....	5,400	....
		7.10	8-01-80	1991	....	6,000	....	....	6,000	....
		7.30	8-01-80	1992	....	6,000	....	....	6,000	....
		7.40	8-01-80	1993	....	6,000	....	....	6,000	....
		7.60	8-01-80	1994	....	6,000	....	....	6,000	....
		7.75	8-01-80	1995	....	6,000	....	....	6,000	....
		7.90	8-01-80	1996	....	6,600	....	....	6,600	....
		8.00	8-01-80	1997	....	6,600	....	....	6,600	....
		8.10	8-01-80	1998	....	6,600	....	....	6,600	....
		8.20	8-01-80	1999	....	6,600	....	....	6,600	....
		8.25	8-01-80	2000–2005	....	42,600	....	....	42,600	....

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SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series AH	10.50	7-01-81	1982–1986	...	24,000	...	8,000	16,000	...
		9.40	7-01-81	1987	...	8,000	...	...	8,000	...
		9.00	7-01-81	1988–1989	...	14,000	...	...	14,000	...
		9.10	7-01-81	1990	...	4,000	...	...	4,000	...
		9.30	7-01-81	1991	...	4,000	...	...	4,000	...
		9.40	7-01-81	1992	...	4,000	...	...	4,000	...
		9.50	7-01-81	1993	...	4,000	...	...	4,000	...
		9.60	7-01-81	1994	...	4,000	...	...	4,000	...
		9.70	7-01-81	1995	...	4,000	...	...	4,000	...
		9.80	7-01-81	1996	...	4,000	...	...	4,000	...
		9.90	7-01-81	1997	...	4,000	...	...	4,000	...
		10.00	7-01-81	1998–2006	...	60,000	...	...	60,000	...
	Series AJ	11.00	12-01-81	1984	...	7,500	...	7,500	...	...
		11.00	12-01-81	1985	...	7,500	...	...	7,500	...
		11.00	12-01-81	1986	...	7,000	...	...	7,000	...
		11.00	12-01-81	1987	...	7,000	...	...	7,000	...
		11.00	12-01-81	1988	...	7,000	...	...	7,000	...
		11.00	12-01-81	1989	...	7,000	...	...	7,000	...
		11.00	12-01-81	1990	...	7,000	...	...	7,000	...
		11.00	12-01-81	1991	...	7,000	...	...	7,000	...
		11.00	12-01-81	1992	...	5,600	...	...	5,600	...
		11.00	12-01-81	1993	...	5,600	...	...	5,600	...
		11.00	12-01-81	1994	...	5,600	...	...	5,600	...
		11.00	12-01-81	1995	...	5,600	...	...	5,600	...
		11.00	12-01-81	1996	...	5,600	...	...	5,600	...
	Series AK	11.00	5-01-82	1983–1990	...	15,000	...	2,500	12,500	...
		10.70	5-01-82	1991	...	2,500	...	...	2,500	...
		10.50	5-01-82	1992	...	2,500	...	...	2,500	...
		10.70	5-01-82	1993	...	2,000	...	...	2,000	...
		10.80	5-01-82	1994	...	2,000	...	...	2,000	...
		10.90	5-01-82	1995	...	2,000	...	...	2,000	...
		11.00	5-01-82	1996–2007	...	19,000	...	...	19,000	...

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series AL	11.00	8-01-82	1983–1986	....	4,000	....	2,000	2,000	....
		10.20	8-01-82	1987	....	2,000	....	....	2,000	....
		8.00	8-01-82	1988	....	3,000	....	....	3,000	....
		8.20	8-01-82	1989	....	3,000	....	....	3,000	....
		8.40	8-01-82	1990	....	3,000	....	....	3,000	....
		8.60	8-01-82	1991	....	3,000	....	....	3,000	....
		8.80	8-01-82	1992	....	3,000	....	....	3,000	....
		9.00	8-01-82	1993	....	5,000	....	....	5,000	....
		9.10	8-01-82	1994	....	5,000	....	....	5,000	....
		9.20	8-01-82	1995	....	5,000	....	....	5,000	....
		9.30	8-01-82	1996	....	5,000	....	....	5,000	....
		9.40	8-01-82	1997	....	5,000	....	....	5,000	....
		9.50	8-01-82	1998–1999	....	12,000	....	....	12,000	....
		9.60	8-01-82	2000–2001	....	12,000	....	....	12,000	....
		9.70	8-01-82	2002	....	6,000	....	....	6,000	....
		9.75	8-01-82	2003	....	4,000	....	....	4,000	....
		9.80	8-01-82	2004–2007	....	16,000	....	....	16,000	....
	Series AM	11.00	4-01-83	1984–1989	....	7,000	....	1,000	6,000	....
		10.80	4-01-83	1990	....	2,000	....	....	2,000	....
		7.80	4-01-83	1991	....	2,000	....	....	2,000	....
		8.00	4-01-83	1992–1993	....	4,000	....	....	4,000	....
		8.20	4-01-83	1994	....	5,000	....	....	5,000	....
		8.40	4-01-83	1995	....	5,000	....	....	5,000	....
		8.60	4-01-83	1996	....	5,000	....	....	5,000	....
		8.75	4-01-83	1997	....	5,000	....	....	5,000	....
		9.00	4-01-83	1998–2008	....	65,000	....	....	65,000	....

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SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series AN	11.00	10-01-83	1984–1987	....	15,000	....	5,000	10,000	....
		9.70	10-01-83	1988	....	5,000	....	....	5,000	....
		7.25	10-01-83	1989	....	5,000	....	....	5,000	....
		7.50	10-01-83	1990	....	2,000	....	....	2,000	....
		7.75	10-01-83	1991	....	2,000	....	....	2,000	....
		8.00	10-01-83	1992	....	2,000	....	....	2,000	....
		8.20	10-01-83	1993	....	2,000	....	....	2,000	....
		8.40	10-01-83	1994	....	2,000	....	....	2,000	....
		8.50	10-01-83	1995	....	1,000	....	....	1,000	....
		8.60	10-01-83	1996	....	1,000	....	....	1,000	....
		8.75	10-01-83	1997	....	1,000	....	....	1,000	....
		8.90	10-01-83	1998	....	1,000	....	....	1,000	....
		9.00	10-01-83	1999–2009	....	61,000	....	....	61,000	....
304/82	Veterans Farm and Home Buildings, 1982	....	....	....	450,000	....	....	....	....	....
	Series AP	11.00	10-01-83	1984–1987	....	7,500	....	2,500	5,000	....
		9.70	10-01-83	1988	....	2,500	....	....	2,500	....
		7.25	10-01-83	1989	....	2,500	....	....	2,500	....
		7.50	10-01-83	1990	....	1,000	....	....	1,000	....
		7.75	10-01-83	1991	....	1,000	....	....	1,000	....
		8.00	10-01-83	1992	....	1,000	....	....	1,000	....
		8.20	10-01-83	1993	....	1,000	....	....	1,000	....
		8.40	10-01-83	1994	....	1,000	....	....	1,000	....
		8.50	10-01-83	1995	....	500	....	....	500	....
		8.60	10-01-83	1996	....	500	....	....	500	....
		8.75	10-01-83	1997	....	500	....	....	500	....
		8.90	10-01-83	1998	....	500	....	....	500	....
		9.00	10-01-83	1999–2009	....	30,500	....	....	30,500	....

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series AQ	11.00	2-01-84	1984–1989	....	10,500	....	1,500	9,000	....
		7.00	2-01-84	1990	....	3,000	....	....	3,000	....
		7.25	2-01-84	1991	....	3,000	....	....	3,000	....
		7.50	2-01-84	1992	....	3,000	....	....	3,000	....
		7.75	2-01-84	1993	....	3,000	....	....	3,000	....
		8.00	2-01-84	1994	....	7,500	....	....	7,500	....
		8.20	2-01-84	1995	....	7,500	....	....	7,500	....
		8.40	2-01-84	1996	....	7,500	....	....	7,500	....
		8.60	2-01-84	1997	....	7,500	....	....	7,500	....
		8.75	2-01-84	1998	....	7,500	....	....	7,500	....
		8.90	2-01-84	1999	....	7,500	....	....	7,500	....
		9.00	2-01-84	2000–2001	....	15,000	....	....	15,000	....
		9.10	2-01-84	2002–2003	....	15,000	....	....	15,000	....
		9.20	2-01-84	2004–2008	....	52,500	....	....	52,500	....
	Series AR	11.00	6-01-84	1985–1988	....	13,500	....	....	13,500	....
		9.00	6-01-84	1989	....	10,000	....	....	10,000	....
		8.00	6-01-84	1990	....	10,500	....	....	10,500	....
		8.25	6-01-84	1991	....	8,000	....	....	8,000	....
		8.50	6-01-84	1992	....	8,000	....	....	8,000	....
		8.75	6-01-84	1993	....	10,500	....	....	10,500	....
		9.00	6-01-84	1994	....	10,500	....	....	10,500	....
		9.20	6-01-84	1995	....	10,500	....	....	10,500	....
		9.40	6-01-84	1996	....	10,500	....	....	10,500	....
		9.50	6-01-84	1997	....	10,500	....	....	10,500	....
		9.60	6-01-84	1998	....	4,000	....	....	4,000	....
		9.70	6-01-84	1999	....	6,000	....	....	6,000	....
		9.80	6-01-84	2000	....	3,500	....	....	3,500	....
		10.00	6-01-84	2001–2002	....	10,000	....	....	10,000	....
		9.75	6-01-84	2003–2004	....	2,000	....	....	2,000	....
		10.00	6-01-84	2005–2010	....	22,000	....	....	22,000	....

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1985

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
SELF-LIQUIDATING BONDS—Continued										
	Series AS	11.00	8-01-84	1985	....	....	$1,000	....	1,000	....
		11.00	8-01-84	1986	....	....	15,000	....	15,000	....
		11.00	8-01-84	1987	....	....	9,000	....	9,000	....
		8.00	8-01-84	1988	....	....	4,000	....	4,000	....
		8.20	8-01-84	1989	....	....	1,500	....	1,500	....
		8.40	8-01-84	1990	....	....	1,000	....	1,000	....
		8.60	8-01-84	1991	....	....	1,000	....	1,000	....
		8.80	8-01-84	1992	....	....	2,000	....	2,000	....
		9.00	8-01-84	1993	....	....	3,500	....	3,500	....
		9.20	8-01-84	1994	....	....	2,000	....	2,000	....
		9.40	8-01-84	1995	....	....	6,000	....	6,000	....
		9.60	8-01-84	1996–1997	....	....	5,000	....	5,000	
		11.00	8-01-84	1998	....	....	5,000	....	5,000	....
		9.90	8-01-84	1999	....	....	2,500	....	2,500	....
		10.00	8-01-84	2000	....	....	3,500	....	3,500	....
		10.00	8-01-84	2001	....	....	1,000	....	1,000	....
		10.00	8-01-84	2002	....	....	2,000	....	2,000	....
		10.00	8-01-84	2003–2005	....	....	9,000	....	9,000	....
		10.00	8-01-84	2006	....	....	4,000	....	4,000	....
		10.00	8-01-84	2007	....	....	15,000	....	15,000	....
		10.00	8-01-84	2008	....	....	3,000	....	3,000	....
		7.75	8-01-84	2009	....	....	4,000	....	4,000	....

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984 Outstanding	July 1, 1984 June 30, 1985 Issued	July 1, 1984 June 30, 1985 Redeemed	June 30, 1985 Outstanding	June 30, 1985 Unissued
391/84	Veterans Bond Act of 1984	....	....	1986–2010	650,000	....	....	....	....	$340,000
	Series AT	11.00	12-01-84	1986	....	....	1,670	....	1,670	....
		11.00	12-01-84	1987	....	....	3,660	....	3,660	....
		11.00	12-01-84	1988	....	....	3,810	....	3,810	....
		11.00	12-01-84	1989	....	....	5,800	....	5,800	....
		11.00	12-01-84	1990	....	....	7,160	....	7,160	....
		8.75	12-01-84	1991	....	....	7,595	....	7,595	....
		8.10	12-01-84	1992	....	....	7,905	....	7,905	....
		8.30	12-01-84	1993	....	....	9,050	....	9,050	....
		8.50	12-01-84	1994	....	....	10,200	....	10,200	....
		8.70	12-01-84	1995	....	....	10,320	....	10,320	....
		8.90	12-01-84	1996	....	....	11,350	....	11,350	....
		9.10	12-01-84	1997	....	....	11,625	....	11,625	....
		9.30	12-01-84	1998	....	....	12,370	....	12,370	....
		9.50	12-01-84	1999	....	....	13,330	....	13,330	....
		9.60	12-01-84	2000	....	....	14,105	....	14,105	....
		9.70	12-01-84	2001	....	....	14,725	....	14,725	....
		9.75	12-01-84	2002	....	....	15,100	....	15,100	....
		9.75	12-01-84	2003	....	....	15,780	....	15,780	....
		9.75	12-01-84	2004	....	....	16,460	....	16,460	....
		9.75	12-01-84	2005	....	....	17,270	....	17,270	....
		9.75	12-01-84	2006	....	....	18,100	....	18,100	....
		9.75	12-01-84	2007	....	....	18,910	....	18,910	....
		9.75	12-01-84	2008	....	....	19,685	....	19,685	....
		9.75	12-01-84	2009	....	....	21,480	....	21,480	....
		9.50	12-01-84	2010	....	....	22,540	....	22,540	....
	Total, Veterans Farm and Home Building Act Bonds	....	....	....	**$5,100,000**	**$2,551,175**	**$410,000**	**$159,000**	**$2,802,175**	**$340,000**
	Total, Self-Liquidating Bonds	....	....	....	**$8,969,303**	**$4,671,465**	**$410,000**	**$271,348**	**$4,810,117**	**$560,000**
	Total, All General Obligation Bonds	....	....	....	**$16,270,203**	**$6,902,815**	**$1,150,000**	**$472,718**	**$7,580,097**	**$3,300,000**

STATE BONDED DEBT—Continued

In Thousands of Dollars

June 30, 1985

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
REVENUE BONDS										
	California Toll Bridge Authority									
	San Francisco-Oakland Bay Bridge *	Various	2-01-76	1983–1986	$20,000	$10,000	....	$5,000	$5,000	....
	San Francisco-Oakland Bay Bridge *	Various	1-01-81	1986–2001	25,000	25,000	....	....	25,000	....
	San Francisco-Oakland Bay Bridge *	Various	4-01-82	1986–2002	25,000	25,000	....	....	25,000	....
	Antioch and Carquinez Strait Bridge	Various	12-01-63	1981–2005	124,800	46,525	....	960	45,565	....
	San Diego-Coronado Toll Bridge	5.25	1-01-67	1967–2003	47,600	13,795	....	2,255	11,540	....
	State Public Works Board									
	Fair and Exposition Revenue Board									
	Series A	5.00	6-01-66	1966–1988	6,500	3,765	....	135	3,630	....
	Series B	5.00	6-01-67	1967–1988	6,500	1,500	....	655	845	....
	High Technology Facilities Bond (The Regents of the University of California)									
	1984 Series A (Davis Campus)........	Various	10-01-84	1984–1987	37,000	....	$37,000	....	37,000	....
	1985 Series A (Santa Barbara Campus)	Various	1-01-85	1985–1988	19,000	....	19,000	....	19,000	....
	1985 Series A (Berkeley Campus)	Various	4-01-85	1985–1988	49,000	....	49,000	....	49,000	....
	Department of Water Resources									
	Central Valley Project Revenue Bond									
	Series A	Various	4-01-68	1968–2018	150,000	90,565	....	9,455	81,110	....
	Series B	Various	4-01-69	1989–2018	111,169	73,790	....	1,515	72,275	....
	Devil Canyon and Castaic....................	Various	7-01-72	1983–2022	139,165	138,265	....	955	137,310	....

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* *Early retirement of debt:* During July, 1981, the California Transportation Commission satisfied a debt of $20,000,000 for San Francisco Bay Toll Bridge revenue bonds by depositing United States Government securities in irrevocable escrow with the State Treasurer. These securities were purchased in May, 1980, for $18,295,313; this amount and the interest earnings thereon are sufficient to redeem the revenue bonds upon maturity. The first, second, and third installments of $5,000,000 each have since matured and have been paid from the escrow account.

REVENUE BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Power Facilities-Pyramid Hydroelectric Project									
	Series A	Various	11-01-79	1984-2022	95,800	95,800	....	640	95,160	....
	Series B **	Various	6-01-83	Various	200,000	200,000	....	....	200,000	....
	Series C	Various	6-01-83	Various	125,000	125,000	....	....	125,000	....
	Series D	Various	6-01-83	Various	75,000	75,000	....	....	75,000	....
	Series E	Various	5-01-83	Various	125,000	125,000	....	....	125,000	....
	Series F	Various	5-01-83	Various	75,000	75,000	....	....	75,000	....
	Series G **	Various	5-15-85	Various	239,505	....	239,505	....	239,505	....
	California Housing Finance Agency Bonds and Notes	Various	Various	Various	2,350,000	1,723,747	725,701	200,712	2,248,736	$101,264
	California Alternative Energy Source Financing Authority Bonds	Various	Various	Various	200,000	18,430	20,855	....	39,285	160,715
	California Educational Facilities Authority Bonds***	Various	Various	Various	750,000	415,450	124,850	40,320	499,980	258,715
	California Health Facilities Financing Authority Bonds****	Various	Various	Various	2,409,000	1,392,772	642,650	17,480	2,017,942	652,352
	California Pollution Control Finance Authority Bonds*****	Various	Various	Various	Unlimited	1,157,852	255,060	10,458	1,402,454	....
	California Student Loan Authority Bonds	Various	Various	Various	300,000	121,475	....	3,815	117,660	182,340

** During April, 1985, the Department of Water Resources issued $239,505,000 of Central Valley Project Facilities Revenue Bonds, Series G, and used $234,563,400 of the proceeds to satisfy debt of $200,000,000 of Series B revenue bonds. The department invested the amount in United States Government securities and placed the securities in irrevocable escrow with the State Treasurer. The investment and interest thereon will be sufficient to redeem the Series B revenue bonds through December 1, 1992, at which time the bond principal for the remaining ten years will also be retired. The escrow arrangements effectively release the Department of Water Resources and the California Transportation Commission from their obligations for the $200,000,000 and the remaining $5,000,000 in revenue bonds.

*** As of June 30, 1985, $8,695,000 of bonds outstanding have been sold and are no longer the liability of the borrowing entity.

**** As of June 30, 1985, $261,295,000 of bonds outstanding have been resold and are no longer the liability of the borrowing entity.

***** As of June 30, 1985, $122,520,000 of bonds outstanding have been cancelled and $50,305,000 have been resold and are no longer the liability of the borrowing entity.

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1985

REVENUE BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Department of Veterans Affairs									
	Home Purchase Revenue Bonds									
	Series A	Various	4-01-80	Various	200,000	160,000	....	10,000	150,000	....
	Series B	Various	12-15-80	Various	300,000	264,600	....	20,750	243,850	....
	Series 83 A	Various	2-01-84	Various	100,000	100,000	....	....	100,000	....
	Series 84 A	Various	10-01-84	Various	162,000	....	162,000	....	162,000	....
	National Guard Home Purchase Revenue Bonds	....	....	....	100,000	....	....	....	....	60,000
	Series 80 A	Various	11-01-80	Various	....	24,310	....	630	23,680	....
	Series 83 A	10.375	12-01-83	Various	....	....	15,000	....	15,000	....

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

REVENUE BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984 Outstanding	Issued	Redeemed	June 30, 1985 Outstanding	Unissued
1153/47	Trustees of the California State University and Colleges									
	Housing System Revenue Bonds									
	Series A	2.875	11-01-65	1968–1998	12,335	7,110	....	400	6,710	....
	Series B	3.0	11-01-65	1970–2007	34,745	25,710	....	800	24,910	....
	Series C	Various	5-01-68	1969–1990	3,500	1,560	....	190	1,370	....
	Series D	Various	11-01-70	1973–2000	3,175	2,580	....	80	2,500	....
	Series E	Various	3-01-71	1973–2010	13,700	13,150	....	75	13,075	....
	Series F	Various	7-01-71	1975–2000	2,600	2,375	....	25	2,350	....
	Series G	Various	5-01-72	1975–2002	4,925	4,700	....	25	4,675	....
	Series H	Various	5-01-73	1975–1998	2,500	1,825	....	150	1,675	....
	Series I	Various	11-01-75	1977–1990	840	425	....	5	420	....
	Series J	3.0	10-01-80	1983–2019	3,838	3,783	....	60	3,723	....
	Series K	3.0	11-01-80	1983–2020	4,720	4,655	....	70	4,585	....
	Series L	3.0	5-01-81	1983–2020	4,930	4,860	....	75	4,785	....
	Series M	3.0	5-01-81	1984–2020	580	580	....	5	575	....
	Series N	3.0	11-01-81	1985–2021	5,000	5,000	....	....	5,000	....

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1985

REVENUE BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984	July 1, 1984 June 30, 1985		June 30, 1985	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series P	3.0	11-01-81	1984–2021	1,140	1,140	....	15	1,125	....
	Series Q	3.0	8-17-82	Various	555	555	....	10	545	....
	Series R	Various	2-10-83	Various	9,425	9,425	....	....	9,425	....
	Series S	Various	2-10-83	Various	4,660	4,660	....	....	4,660	....
	Series T	Various	4-12-83	Various	1,200	1,200	....	....	1,200	....
	Series U	Various	4-12-83	Various	3,500	3,500	....	....	3,500	....
	Series V	Various	11-01-83	Various	550	550	....	....	550	....
	Series W*	3.0	11-01-82	1982–2012	3,500	....	3,500	....	3,500	....
	Series X	Various	8-01-84	Various	3,500	....	3,500	....	3,500	....
	Series Y	3.0	11-01-84	1986–2013	2,000	....	2,000	....	2,000	....
	Series Z	Various	11-01-84	Various	4,500	....	4,500	....	4,500	....
	Series AA	Various	1-01-85	Various	6,000	....	6,000	....	6,000	....
	Student Union Revenue Bonds									
	Chico, Series A	3.0	11-01-66	1969–2006	1,100	805	....	25	780	....
	Fresno, Series A	Various	7-01-71	1972–1996	1,700	1,190	....	65	1,125	....
	Fresno, Book Store	3.0	11-01-67	1970–2007	600	375	....	10	365	....
	Fullerton, Series A	Various	3-01-74	1977–1999	3,700	2,945	....	130	2,815	....
	Hayward, Series A	Various	5-12-83	Various	1,500	1,500	....	10	1,490	....
	Humboldt, Series A	Various	3-01-71	1975–2001	1,850	1,525	....	45	1,480	....
	Long Beach, Series A	Various	11-01-71	1974–1996	4,000	2,950	....	150	2,800	....
	Los Angeles, Series A	Various	3-01-72	1975–1997	5,200	3,725	....	200	3,525	....

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* Interest relating to Series W issue was not charged or collected from period 11-1-82 to 5-1-84.

REVENUE BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984 Outstanding	July 1, 1984 June 30, 1985 Issued	July 1, 1984 June 30, 1985 Redeemed	June 30, 1985 Outstanding	June 30, 1985 Unissued
	Northridge, Series A	Various	5-01-75	1977–2001	4,700	4,095	....	115	3,980	....
	Pomona, Series A	Various	7-01-72	1975–1997	2,600	1,975	....	100	1,875	....
	Sacramento, Series A	Various	3-01-73	1976–1993	1,800	1,110	....	100	1,010	....
	San Bernardino, Series A	Various	8-01-76	1978–1995	500	380	....	25	355	....
	San Diego, Series A	3.0	11-01-66	1969–2006	2,940	2,145	....	70	2,075	....
	San Francisco, Series A	Various	11-01-72	1976–2002	6,500	5,575	....	150	5,425	....
	San Jose, Series A	3.0	11-01-66	1969–2006	3,240	2,365	....	75	2,290	....
	San Luis Obispo, Series A	3.0	11-01-67	1970–2007	6,000	2,255	....	65	2,190	....
	Sonoma, Series A	Various	5-01-75	1978–2001	1,050	925	....	25	900	....
	Stanislaus, Series A	Various	5-01-77	1979–2002	375	320	....	10	310	....
	Headquarters Building Authority Bonds									
	Series A	Various	9-10-74	Various	5,470	4,885	....	110	4,775	....
	Auxiliary Facilities Revenue Bonds									
	Series A	Various	4-01-72	1977–2001	5,000	4,075	....	150	3,925	....
	Series B	Various	3-01-73	1977–2001	5,000	4,225	....	150	4,075	....
	Series C	Various	7-01-74	1979–2003	5,000	4,475	....	125	4,350	....
	Parking System Revenue Bonds									
	Series A	Various	11-01-71	1972–1996	13,675	9,800	....	500	9,300	....
	Series B	Various	11-01-73	1974–1997	3,000	1,820	....	130	1,690	....
	Total, Revenue Bonds*	....	....	....	$8,791,457	$6,667,424	$2,310,121	$330,255	* $8,647,290	$1,415,386

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* Of the $8,647,290,000 bonds outstanding $122,520,000 have been cancelled and $320,295,000 have been resold and are no longer the liability of the borrowing entity.

Statement No. S-5

STATE BONDED DEBT—Continued
In Thousands of Dollars
June 30, 1985

PUBLIC BUILDING CERTIFICATES

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1984 Outstanding	July 1, 1984 June 30, 1985 Issued	July 1, 1984 June 30, 1985 Redeemed	June 30, 1985 Outstanding	June 30, 1985 Unissued
	Public Building Certificates Authorized by the Legislatures				$59,321					$2,577
1647/57	1958 Issue	Various	Various	Various		$2,877		$1,733	$1,144	
11/60	1960 Issue	Various	Various	Various		556		126	430	
	Section 15812, Government Code									617
	Total, Public Building Certificates				$59,321	$3,433		$1,859	$1,574	$3,194

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